

	Year end 31st March 2019	Year end 31st March 2020	Year end 31st March 2021	Year end 31st March 2022	Precept 2022/23	End September 2022	
INCOME							
Precept	£ 18,500.00	£ 24,000.00	24000	£ 24,000.00	£ 24,000.00	12,000.00	
Precept Grant Breckland District Council	£ 275.00	£ -					
Bottle Recycling	£ 316.49	£ 367.64	264.15	£ 443.22	£ 300.00	267.54	
Textile Recycling	£ 114.19	£ 170.58	220.93		£ 150.00	68.98	
VAT Repayment	£ 870.71	£ 1,412.25	1729.75	£ 1,860.02	£ 1,000.00	1,671.81	
Bank Interest - Business Money Manager	£ 2.89	£ 4.50	0.97	£ 0.34	£ 0.24	19.78	
Community Car Scheme - Breckland	£ 500.00	£ 1,250.00	582.5	£ 750.00	£ 500.00	375.00	
Community Car Scheme - Foxley	£ 115.00	£ 151.88	235.94		£ 200.00		
Transfer between accounts						27,242.69	
Other receipts		£ 1,110.00	135.92	£ 2,433.09		12.48	
Donations	£ 2,099.00	£ 6,750.00	975	£ 631.20			
Transfer public open space				£ 26,383.00			
TOTAL	£ 22,793.28	£ 35,216.85	28145.16	£ 56,500.87	£ 26,150.24	41,658.28	
<i>(figures in red - business a/c)</i>							
EXPENDITURE							
Clerk's Salary (Gross)	£ 5,072.19	£ 5,374.17	5372.04	5890.24	5698.21	2,850.12	
Expenses (postage, ink, paper, BT, travel)	£ 137.03	£ 175.19	99.9	155.13	200	59.80	
Training (Clerk / Councillors)	£ 75.00	£ 36.00	60		200		
Village Maintenance							
Adams Pit	£ 500.00	£ 500.00	500	0	0		
Maint Folland Court Jubilee garden / Village Green	£ 362.30	£ 339.70	837.3	1088.84	250	1,316.55	Planters / Village Noticeboard repair
Folland Court Street Lighting maintenance	£ 92.04	£ 88.26	92.88	92.88	100	46.44	
Folland Court Street Lighting electricity	£ 211.34	£ 266.81	270.36	297.87	300	204.67	
Recreation ground -							
Grounds maintenance	£ 2,341.44	£ 2,442.24	1287.3	1266	2500	989.70	
Maintenance Play equipment / rec ground	£ 1,841.11	£ 5,989.34	6822.62	5693.21	3000	80.00	
ROSPA Play Area inspection	£ 96.00		120	120	120	126.00	
tree inspection / works	£ 294.00			306	250		
Village Hall grant loan repayment	£ 4,181.64	£ 4,181.64	4181.64	4181.64	4181.64	2,090.82	
Village Hall Driveway & car park	£ 2,940.00		2520	3470	4500	1,920.00	
Churchyard - grass cutting	£ 740.00	£ 800.00	1810	1080	1000		
Audit Fees (internal & external)	£ 100.00	£ 100.00	340	340	340	460.00	
Parish Council insurance	£ 413.16	£ 425.55	403.08	413.16	425	444.88	
Bawdeswell Heath insurance contribution	£ 150.00	£ 109.00	109	109	150		
Village Hall Hire	£ 100.00	£ 100.00	20	80	150	50.00	
Defibrillator				242.4	0		
Election Charges		£ 75.00			0		
Parish Council noticeboard				127.12	1000		
Community Car Scheme	£ 795.93	£ 2,533.48	256.36	416.69	500	271.90	
Subscriptions / Donations							
NALC	£ 199.63	£ 242.87	204.29	204.29	215	209.37	
NPFA	£ 20.00	£ 20.00		20	20	20.00	
ICO				35	35	35.00	
Citizens Advice Bureau - donation	£ 50.00	£ 50.00	50	50	50		
National Accident Rescue Service - donation	£ 50.00	£ 50.00	50	50	50		
Reeves Tale (incl honorarium)	£ 330.00	£ 330.00	330	330	330		
Church - heating Post Office / church wall	£ 100.00	£ 2,140.00	100	100	100		
Grants						1,000.00	
Other - Transfer into earmarked reserves	£ 1,101.80	£ 51.98	178.88	1735.87			
Village Hall Grant							
section 137 - wreath			40				
other exps.	£ 140.00			1131		45.90	
Bank charges for use of account				43.33		48.00	
TOTAL	£ 22,434.61	£ 26,421.23	26055.65	29069.67	25664.85	12,269.15	
Earmarked Reserves - Business Saver account							
Public Open Space - Two Fields Way		26383					
Driveway		3530					
Playarea		5828.87					
Defibrillator		400					
Balance of a/c 1st April 2022		36141.87					