

| | Year end 31st March '16 | Year end 31st March 2017 | Year end 31st March 2018 | Year end 31st March 2019 | June 2019 | Approved Budget 2019/20 |
|--|----------------------------|-----------------------------|-----------------------------|-----------------------------|--------------|----------------------------|
| INCOME | | | | | | |
| Precept | £ 17,500.00 | £ 17,500.00 | £ 18,500.00 | £ 18,500.00 | £ 12,000.00 | 24000 |
| Precept Grant Breckland District Council | £ 1,100.57 | £ 803.00 | £ 550.00 | £ 275.00 | £ - | 0 |
| Bottle Recycling | £ 616.64 | £ 286.12 | £ 495.66 | £ 316.49 | £ 367.64 | 300 |
| Textile Recycling | £ 280.77 | £ 156.96 | incl above | £ 114.19 | £ 170.58 | 115 |
| VAT Repayment | £ 948.73 | £ 9,772.51 | £ 259.73 | £ 870.71 | £ 1,412.25 | 800 |
| Bank Interest - Business Money Manager | £ 1.56 | £ 0.99 | £ 1.11 | £ 2.89 | £ 0.75 | 4.3 |
| Community Car Scheme - Breckland | £ 153.25 | £ 661.32 | £ 565.16 | £ 500.00 | £ 250.00 | 500 |
| Community Car Scheme - Foxley | £134.12 | £ 198.84 | | £ 115.00 | | 125 |
| Community Car Scheme - Bylaugh | | £ - | £ - | | £ 151.88 | |
| Transfer - other (heath) veolia pymt | £ 59.31 £ 8,266.50 | £ - £ - | | | | |
| Recreation Ground car park donations | | £ 4,292.00 | £ 325.00 | £ 2,099.00 | WW1 £ 710.00 | |
| Grant awards | £ 1,000.00 | £ 15,860.00 | | | | |
| TOTAL | £ 30,061.45 | £ 49,531.74 | £ 20,696.66 | £ 22,793.28 | £ 14,911.22 | 25844.3 |
| EXPENDITURE | | | | | | |
| Clerk's Salary (Gross) | £ 4,409.00 | £ 4,576.83 | £ 5,076.00 | £ 5,072.19 | £ 1,462.05 | 5384.55 |
| Expenses (postage, ink, paper, BT, travel) | £ 148.14 | £ 237.63 | £ 157.68 | £ 137.03 | £ 63.47 | 200 |
| Training (Clerk / Councillors) | £ 25.00 | £ 70.00 | | £ 75.00 | | 200 |
| Village Maintenance | | £ - | | | | |
| Adams Pit | £ 355.98 | £ 200.00 | £ 500.00 | £ 500.00 | | 500 |
| Maint Folland Court Jubilee garden / Village Green | £ 49.92 | £ 250.00 | £ 545.00 | £ 362.30 | | 545 |
| Folland Court Street Lighting maintenance | £ 83.52 | £ 91.08 | £ 77.88 | £ 92.04 | £ 14.16 | 85 |
| Folland Court Street Lighting electricity | £ 71.30 | £ 164.00 | £ 188.11 | £ 211.34 | £ 63.67 | 210 |
| Recreation ground - | | £ - | | | | |
| Grounds maintenance | £ 2,325.46 | £ 1,939.98 | £ 2,341.44 | £ 2,341.44 | £ 675.54 | 2500 |
| Maintenance Play equipment / rec ground | £ 342.59 | £ 615.91 | £ 2,186.62 | £ 1,841.11 | | 2000 |
| ROSPA Play Area inspection | £ 90.00 | £ 96.00 | | £ 96.00 | | 96 |
| tree inspection / works | £ 294.00 | £ - | | £ 294.00 | | 250 |
| Village Hall grant loan repayment | £ 4,181.64 | £ 4,181.64 | £ 4,181.64 | £ 4,181.64 | £ 2,090.82 | 4181.64 |
| Village Hall Driveway & car park | | £ 52,867.24 | | £ 2,940.00 | | 2500 |
| Churchyard - grass cutting | £ 620.00 | £ 625.00 | £ 735.59 | £ 740.00 | | 1740 |
| Audit Fees (internal & external) | £ 440.00 | £ 290.00 | £ 460.00 | £ 100.00 | £ 100.00 | 100 |
| Parish Council insurance | £ 937.85 | £ 422.24 | £ 401.13 | £ 413.16 | | 425 |
| Bawdeswell Heath insurance contribution | £ 150.00 | £ 150.00 | £ 150.00 | £ 150.00 | | 150 |
| Village Hall Hire | £ 208.00 | £ 100.00 | £ 130.00 | £ 100.00 | | 150 |
| Defibrillator | | | | | | 200 |
| Election Charges | £ 75.00 | £ - | £ - | | | 736 |
| Parish Council noticeboard | | £ - | £ - | | | 100 |
| Community Car Scheme | £ 786.00 | £ 768.14 | £ 824.31 | £ 795.93 | £ 258.71 | 750 |
| Subscriptions / Donations | | £ - | | | | |
| NALC | £ 156.39 | £ 161.27 | £ 170.22 | £ 199.63 | | 200 |

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| NRCC | £ | 20.00 | £ | 20.00 | | | | | | | | | | | 20 |
| NPFA | | | £ | - | £ | 20.00 | £ | 20.00 | | | | | | | 20 |
| Citizens Advice Bureau - donation | £ | 50.00 | £ | 50.00 | £ | 50.00 | £ | 50.00 | | | | | | | 50 |
| National Accident Rescue Service - donation | £ | 50.00 | £ | 50.00 | £ | 50.00 | £ | 50.00 | | | | | | | 50 |
| Reeves Tale (incl honorarium) | £ | 330.00 | £ | 330.00 | £ | 330.00 | £ | 330.00 | | | | | | | 330 |
| Church - heating Post Office | £ | 100.00 | £ | 100.00 | £ | 100.00 | £ | 100.00 | | | | | | | 100 |
| Grants (Bawdeswell Youth FC) | | | £ | - | £ | 443.08 | | | | | | | | | 415 |
| Other (ICO) | £ | 2,987.60 | £ | 1,217.98 | £ | 78.45 | £ | 1,101.80 | | | | | | | |
| Village Hall Grant section 137 | £ | 30,000.00 | £ | - | | | | | | | | | | | |
| Contingency | £ | 39.00 | £ | - | | | | £ | 140.00 | | | | | | 1500 |
| TOTAL | £ | 49,326.39 | £ | 69,574.94 | £ | 19,197.15 | £ | 22,434.61 | £ | 4,728.42 | | | | | 25688.19 |

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| Balance of account at 31st March 2018 | Savings account | £ | 2,250.15 |
| | Main account | £ | 7,554.02 |
| | project Bawdeswell | £ | 1,894.28 |
| | | £ | 11,698.45 |
| | plus income | £ | 22,793.63 |
| | less expenditure | £ | 22,434.61 |
| | | £ | 12,057.47 |

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| Balance of accounts at 31st March 2019 | Main account | | 7,909.80 | | | | | |
| | savings account | £ | 2,253.39 | | | | | |
| | project Bawdeswell | £ | 1,894.28 | ringfenced | | Grant funding | 430.68 | |
| | Total | | 12,057.47 | | | CCS | 11.94 (payments to end March 19 outstanding) | |
| | | | | | | Play area | 1595 | |