

	Year end 31st March 2018	Year end 31st March 2019	Year end 31st March 2020	Year end 31st March 2021	Year end 31st March 2022	Precept 2021/22	Explanation of variances
INCOME							
Precept	£ 18,500.00	£ 18,500.00	£ 24,000.00	24000	£ 24,000.00	£ 24,000.00	
Precept Grant Breckland District Council	£ 550.00	£ 275.00	£ -				
Bottle Recycling	£ 495.66	£ 316.49	£ 367.64	264.15	£ 443.22	£ 300.00	Glass / textile pymts combined
Textile Recycling	incl above	£ 114.19	£ 170.58	220.93		£ 150.00	
VAT Repayment	£ 259.73	£ 870.71	£ 1,412.25	1729.75	£ 1,860.02	£ 1,850.00	
Bank Interest - Business Money Manager	£ 1.11	£ 2.89	£ 4.50	0.97	£ 0.34	£ 1.00	
Community Car Scheme - Breckland	£ 565.16	£ 500.00	£ 1,250.00	582.5	£ 750.00	£ 500.00	
Community Car Scheme - Foxley		£ 115.00	£ 151.88	235.94		£ 200.00	No CCS pymt requested 2021/22
Community Car Scheme - Bylaugh	£ -						
Transfer -							
Other receipts			£ 1,110.00	135.92	£ 2,433.09		Church Boundary Fence donations £752, £200 donation jubilee garden, £55.20 Defibrillator
Donations	£ 325.00	£ 2,099.00	WW1 £ 6,750.00	975	£ 631.20		Insurance - basket swing £1869.89, refund £187.20 defibrillator pads
Transfer public open space					£ 26,383.00		Open Space Transfer - ring fenced funds
TOTAL	£ 20,696.66	£ 22,793.28	£ 35,216.85	28145.16	£ 56,500.87	£ 27,001.00	
EXPENDITURE							
Clerk's Salary (Gross)	£ 5,076.00	£ 5,072.19	£ 5,374.17	5372.04	5890.24	5533.2	HMRC tax refund £358
Expenses (postage, ink, paper, BT, travel)	£ 157.68	£ 137.03	£ 175.19	99.9	155.13	200	
Training (Clerk / Councillors)		£ 75.00	£ 36.00	60		200	
Village Maintenance							
Adams Pit	£ 500.00	£ 500.00	£ 500.00	500	0	0	
Maint Folland Court Jubilee garden / Village Green	£ 545.00	£ 362.30	£ 339.70	837.3	1088.84	225	Grass - village green £234, Jubilee Garden £270, bark £372, plants £212.84
Folland Court Street Lighting maintenance	£ 77.88	£ 92.04	£ 88.26	92.88	92.88	100	
Folland Court Street Lighting electricity	£ 188.11	£ 211.34	£ 266.81	270.36	297.87	250	Increase in electricity charges
Recreation ground -							
Grounds maintenance	£ 2,341.44	£ 2,341.44	£ 2,442.24	1287.3	1266	2500	
Maintenance Play equipment / rec ground	£ 2,186.62	£ 1,841.11	£ 5,989.34	6822.62	5693.21	2500	Basket swing replacement, Toddler swing replacement, rotobounce seats replaced.
ROSPA Play Area inspection		£ 96.00		120	120	120	
tree inspection / works		£ 294.00			306		Tree survey
Village Hall grant loan repayment	£ 4,181.64	£ 4,181.64	£ 4,181.64	4181.64	4181.64	4181.64	
Village Hall Driveway & car park		£ 2,940.00		2520	3470	4500	
Churchyard - grass cutting	£ 735.59	£ 740.00	£ 800.00	1810	1080	900	900 church grounds maintenance +VAT
Audit Fees (internal & external)	£ 460.00	£ 100.00	£ 100.00	340	340	340	
Parish Council insurance	£ 401.13	£ 413.16	£ 425.55	403.08	413.16	403.08	
Bawdeswell Heath insurance contribution	£ 150.00	£ 150.00	£ 109.00	109	109	150	
Village Hall Hire	£ 130.00	£ 100.00	£ 100.00	20	80	150	
Defibrillator					242.4	200	PC- zero expenditure due to refund and donation
Election Charges	£ -		£ 75.00			0	
Parish Council noticeboard	£ -				127.12	150	
Community Car Scheme	£ 824.31	£ 795.93	£ 2,533.48	256.36	416.69	1000	
Subscriptions / Donations							
NALC	£ 170.22	£ 199.63	£ 242.87	204.29	204.29	215	
NRCC						20	
NPFA	£ 20.00	£ 20.00	£ 20.00			20	
ICO						35	
Citizens Advice Bureau - donation	£ 50.00	£ 50.00	£ 50.00	50	50	50	
National Accident Rescue Service - donation	£ 50.00	£ 50.00	£ 50.00	50	50	50	
Reeves Tale (incl honorarium)	£ 330.00	£ 330.00	£ 330.00	330	330	330	
Church - heating Post Office / church wall	£ 100.00	£ 100.00	£ 2,140.00	100	100	100	
Grants (Bawdeswell Youth FC)	£ 443.08						
Other - Transfer into earmarked reserves	£ 78.45	£ 1,101.80	£ 51.98	178.88	1735.87	35	
Village Hall Grant							
section 137 - wreath				40			
other exps.		£ 140.00				1131	
Bank charges for use of account					43.33		
TOTAL	£ 19,197.15	£ 22,434.61	£ 26,421.23	26055.65	29069.67	24422.92	
						£16 Bank charges PB a/c	
Earmarked reserves c/f 2020-21		2021-22	Total				
Driveway	£2500	1030	3530				
play area (calculation)	£3955.96	385.95	3570.01		(VAT £937.37, Insurance £1869.89)		
defibrillator	£200	200	400				
Public Open Space		26383	26383				
Considerations -							
Business Money Manager balance £2258.86 - could be transferred into play area reserves? which would leave balance of general reserves £15881.27							