

	Year end 31st March 2020	Year end 31st March 2021	Year end 31st March 2022	Precept 2022/23	End November 2022	predicted income/ expenditure to 31st March 2023	Budget figures 2023/24	
INCOME								
Precept	£ 24,000.00	24000	£ 24,000.00	£ 24,000.00	24,000.00	24000	£ 24,000.00	No change in precept
Bottle Recycling	£ 367.64	264.15	£ 443.22	£ 300.00	267.54	267.54	£ 250.00	
Textile Recycling	£ 170.58	220.93		£ 150.00	68.98	68.98	£ 75.00	
VAT Repayment	£ 1,412.25	1729.75	£ 1,860.02	£ 1,000.00	1,671.81	1674.81	£ 1,400.00	
Bank Interest - Business Money Manager	£ 4.50	0.97	£ 0.34	£ 0.24	30.78	85	£ 125.00	
Community Car Scheme - Breckland	£ 1,250.00	582.5	£ 750.00	£ 500.00	375.00	375	£ -	large reserve held
Community Car Scheme - Foxley	£ 151.88	235.94		£ 200.00			£ 50.00	
Transfer between accounts					27,242.69			
Other receipts	£ 1,110.00	135.92	£ 2,433.09		12.48	12.48	£ 4,913.80	VH loan interest repayments
Donations	£ 6,750.00	975	£ 631.20					
Transfer public open space			£ 26,383.00					
TOTAL	£ 35,216.85	28145.16	£ 56,500.87	£ 26,150.24	53,669.28	26483.81	£ 30,813.80	
<i>(figures in red - business a/c)</i>								
EXPENDITURE								
Clerk's Salary (Gross)	£ 5,374.17	5372.04	5890.24	5698.21	3,800.16	5732.24	£ 5,985.25	
Expenses (postage, ink, paper, BT, travel)	£ 175.19	99.9	155.13	200	115.20	150	£ 200.00	
Training (Clerk / Councillors)	£ 36.00	60		200		0	£ 200.00	
Councillor expenses - mileage (printer / subsistence)					86.40	86.4	£ 100.00	
Village Maintenance								
Adams Pit	£ 500.00	500	0	0		0	£ -	
Bluebell Rise grounds maintenance (pymt - reserves)						Earmarked reserve	Earmarked reserves	
Maint Folland Court Jubilee garden / Village Green	£ 339.70	837.3	1088.84	250	1,316.55	1586.55	£ 5,170.00	
Folland Court Street Lighting maintenance	£ 88.26	92.88	92.88	100	54.18	91.85	£ 112.99	
Folland Court Street Lighting electricity	£ 266.81	270.36	297.87	300	289.22	450	£ 450.00	
Recreation ground -								
Grounds maintenance	£ 2,442.24	1287.3	1266	2500	1,266.00	1350	included above	
Maintenance Play equipment / rec ground	£ 5,989.34	6822.62	5693.21	3000	2,266.17	3000	£ 3,000.00	
ROSPA Play Area inspection		120	120	120	126.00	126	£ 130.00	
tree inspection / works			306	250		1785	£ 250.00	
Village Hall grant loan repayment	£ 4,181.64	4181.64	4181.64	4181.64	4,181.64	4181.64	£ 4,181.64	
Village Hall PWLB - (paid by VH Trustees- income)							£ 4,913.80	
Village Hall Driveway & car park		2520	3470	4500	1,920.00	1920	£ 4,500.00	
Churchyard - grass cutting	£ 800.00	1810	1080	1000		1080	included above	
Audit Fees (internal & external)	£ 100.00	340	340	340	460.00	460	£ 460.00	
Parish Council insurance	£ 425.55	403.08	413.16	425	444.88	444.88	£ 650.00	LTA expires
Bawdeswell Heath insurance contribution	£ 109.00	109	109	150	190.37	190.37	£ 200.00	
Village Hall Hire	£ 100.00	20	80	150	70.00	100	£ 100.00	
Defibrillator			242.4	0		0	£ -	
Election Charges	£ 75.00			0		0	£ 1,389.18	£75 uncontested
Parish Council noticeboard			127.12	1000		0		
Community Car Scheme	£ 2,533.48	256.36	416.69	500	271.90	500	£ 500.00	
Subscriptions / Donations								
NALC	£ 242.87	204.29	204.29	215	209.37	209.37	£ 215.00	
NPFA	£ 20.00		20	20	20.00	20	£ 20.00	
ICO			35	35	35.00	35	£ 35.00	
Citizens Advice Bureau - donation	£ 50.00	50	50	50	50.00	50	£ 50.00	
National Accident Rescue Service - donation	£ 50.00	50	50	50	50.00	50	£ 50.00	
Reeves Tale (incl honorarium)	£ 330.00	330	330	330	410.00	410	£ 410.00	
Church - heating Post Office / church wall	£ 2,140.00	100	100	100	150.00	150	£ 150.00	
Grants					1,000.00	1000		
Other - Transfer into earmarked reserves section 137 - wreath	£ 51.98	178.88	1735.87					
other exps.		40		1131				
Bank charges for use of account			43.33		100.00	80	£ 100.00	
TOTAL	£ 26,421.23	26055.65	29069.67	25664.85	18,883.04	25239.3	£ 33,422.86	

£2609.06 shortfall