

	Year end 31st March 2021	Year end 31st March 2022	Year end 31st March 2023	Year end 31st March 2024	Year end 31st March 2025	Budget 2025/26	31st March 2026	Budget 2026/27
INCOME								
Precept	24,000.00	24,000.00	24,000.00	27,000.00	28,700.00	31,500.00	31,500.00	34250
Bottle Recycling	264.15	443.22	267.54	301.70	inc below	200.00	incl below	
Textile Recycling	220.93		68.98	130.77	290.12	100.00	298.03	300
VAT Repayment	1,729.75	1,860.02	1,671.81	1,713.31	3,796.39	1,400.00	1,654.73	1250
Bank Interest - Business Money Manager	0.97	0.34	161.29	560.64	660.38	500.00	582.56	600
Community Car Scheme - Breckland	582.50	750.00	375.00	125.00	125.00	250.00	250.00	250
Community Car Scheme - Foxley	235.94			91.87	241.01	100.00	47.50	125
Transfer from community account into ER a/c			28,586.69	3,901.84	3,724.84		6,766.04	
Transfer from ER reserves into community a/c							1,507.17	
Other receipts	135.92	2,433.09	12.48	362.65	5,046.39			
Donations	975.00	631.20						
Transfer public open space		26,383.00	1,344.00		807.96			
Adams Pit - cover expenditure					750.00		150.00	
TOTAL	28,145.16	56,500.87	26,557.10	30,285.94	44,142.09	34,050.00	34,482.82	36775
(figures in red - business a/c)					39,609.29			
EXPENDITURE								
Clerk's Salary (Gross)	5,372.04	5,890.24	5,700.24	5,486.47	6,464.64	7,000.00	6,788.64	7148.44
Employers National Insurance							267.72	321.72
Expenses (postage, ink, paper, BT, travel)	99.90	155.13	147.20	156.99	175.10	200.00	204.65	150
Training (Clerk / Councillors)	60.00				-	200.00	0	200
Councillor expenses - mileage			40.05		-	100.00	-	100
Village Maintenance								
Adams Pit - expenditure from Trustee a/c	500.00	-	-		390.00	trustee a/c	150.00	500
Bluebell Rise Play area (Earmarked Reserves)			1,344.00	1,000.00			322.26	Reserves
Maint Jubilee garden / Village Green	837.30	1,088.84	1,894.95	175.00	1,039.98	1,250.00	1,408.40	1250
Folland Court Street Lighting maintenance	92.88	92.88	101.28	103.62	113.04	150.00	135.55	69.61
Folland Court Street Lighting electricity	270.36	297.87	357.58	419.46	590.95	600.00	604.75	600
Grounds Maintenance - Mower & associated				11,612.10	1,219.84	8,000.00	3,435.58	6000
Recreation ground -								
Grounds maintenance	1,287.30	1,266.00	1,266.00	4,850.00	3,380.42	incl GM	1,165.00	incl grounds
Maintenance Play equipment / rec ground	6,822.62	5,693.21	2,678.16	2,964.20	6,724.84	4,500.00	2,352.30	7000
ROSPA Play Area inspection	120.00	120.00	126.00	252.00	180.00	250.00	321.60	350
tree inspection / works		306.00		2,142.00	342.00	2,000.00	-	0 reserves from 25/26
Village Hall grant loan repayment	4,181.64	4,181.64	4,181.64	4,181.64	4,181.64	4,181.64	4,181.64	4181.64
Village Hall Driveway & car park	2,520.00	3,470.00	1,920.00		100.47	-	707.05	4500 build ER reserves
Churchyard - brown bin (grass included grounds maint)	1,810.00	1,080.00	1,155.60		340.00	inc grounds	31.00	35
Audit Fees (internal & external)	340.00	340.00	460.00	352.00	352.00	350.00	352.00	400
Parish Council insurance	403.08	413.16	444.88	489.22	519.80	560.00	629.42	750
Bawdeswell Heath insurance contrbution	109.00	109.00	190.37	198.65	198.65	200.00	£198.65	200
Village Hall Hire	20.00	80.00	85.00	177.80	254.40	300.00	272.00	272
Defibrillator		242.40		135.00	122.00	135.00		reserves
Election Charges				75.00	-	-		0
Parish Council noticeboard		127.12				reserves		reserves
Community Car Scheme	256.36	416.69	405.35	654.80	608.04	1,000.00	595.48	750
Subscriptions / Donations								
NALC	204.29	204.29	209.37	279.24	290.21	300.00	326.14	350
NPFA		20.00	20.00		-	20.00	0	
ICO		35.00	35.00	35.00	35.00	35.00	47.00	47
Citizens Advice Bureau - donation s137	50.00	50.00	50.00	50.00	50.00	50.00	50	50
National Accident Rescue Service - donation s137	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50
Reeves Tale (incl honorarium)	330.00	330.00	410.00	410.00	410.00	410.00	410	410
Church - heating Post Office (brown bin 2024/25)	100.00	100.00	150.00	150.00	180.00	530.00	150.00	180
Grants (recycling credits)			1,000.00	618.00	320.00	300.00	300.00	300
Other - Transfer into earmarked reserves	178.88	1,735.87		12,601.84	12,632.87		1,507.17	
Other - Transfer into community account							6,766.04	
section 137 - wreath	40.00							
other exps.- laptop, microsoft, printer		1,131.00	45.90		3,796.39	275.00	680.44	500
Bank charges for use of account		43.33	99.00	90.00	98.00	96.00	40.00	0
TOTAL	26,055.65	29,069.67	24,567.57	37,108.19	45,160.28	33,042.64	26,177.27	36665.41
					32,527.41			
Earmarked Reserves - Business Saver account - 31st March 2024								
Public Open Space	£ 19,582.45	£ 21,296.88	£ 21,723.22					
Driveway (£4500 due from budget 2023/24)	£ 2,529.41	£ 13,151.97	£ 13,698.94					
Playarea	£ 6,281.25	£ 2,677.28	£ 4,865.41					
Defibrillator	£ 408.58	£ 416.44	£ 557.73					
Noticeboard	£ 1,016.92	£ 1,036.49	£ 1,052.14					
Trees			£ 2,000.00					
Interest (included in total - apportioned year start)	£ 657.61	£ 560.64	£ 582.56					
	£ 29,818.61	£ 38,579.06	£ 43,897.44					