

	Year end 31st March 2022	Year end 31st March 2023	Year end 31st March 2024	Year end 31st March 2025	Year end 31st March 2026	Budget 2026/27	30th June 2026
INCOME							
Precept	24,000.00	24,000.00	27,000.00	28,700.00	31,500.00	34250	17125
Bottle Recycling	443.22	267.54	301.70	inc below	incl below		
Textile Recycling		68.98	130.77	290.12	298.03	300	
VAT Repayment	1,860.02	1,671.81	1,713.31	3,796.39	1,654.73	1250	646.9
Bank Interest - Business Money Manager	0.34	161.29	560.64	660.38	582.56	600	139.96
Community Car Scheme - Breckland	750.00		125.00	125.00	250.00	250	
Community Car Scheme - Foxley			91.87	241.01	47.50	125	250
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	2,433.09	12.48	362.65	5,046.39			
Donations	631.20						
Transfer public open space	26,383.00	1,344.00		807.96			
Adams Pit - up to 25/26 only				750.00	150.00		
TOTAL	56,500.87	26,557.10	30,285.94	44,142.09	34,482.82	36775	18161.86
(figures in red - business a/c)				39,609.29			
EXPENDITURE							
Clerk's Salary (Gross)	5,890.24	5,700.24	5,486.47	6,464.64	6,788.64	7148.44	1787.25
Employers National Insurance					267.72	321.72	80.43
Expenses (postage, ink, paper, BT, travel)	155.13	147.20	156.99	175.10	204.65	150	30.87
Training (Clerk / Councillors)				-	0	200	
Councillor expenses - mileage		40.05		-	-	100	
Village Maintenance							
Adams Pit - Donation to Trustee a/c from 26/27	-	-		390.00	150.00	500	700
Bawdeswell Heath insurance contribution	109.00	190.37	198.65	198.65	£198.65	200	incl Adm Pit
Bluebell Rise Play area (Earmarked Reserves)		1,344.00	1,000.00		322.26	Reserves	
Maint Jubilee garden / Village Green	1,088.84	1,894.95	175.00	1,039.98	1,408.40	1250	520
Folland Court Street Lighting maintenance	92.88	101.28	103.62	113.04	135.55	69.61	
Folland Court Street Lighting electricity	297.87	357.58	419.46	590.95	604.75	600	178.38
Grounds Maintenance - Mower & associated			11,612.10	1,219.84	3,435.58	6000	1059.09
Village Maintenance (bus stops)							430
Recreation ground -							
Grounds maintenance (not included in mower GM)	1,266.00	1,266.00	4,850.00	3,380.42	1,165.00	incl grounds	370
Maintenance Play equipment / rec ground	5,693.21	2,678.16	2,964.20	6,724.84	2,352.30	7000	150
ROSPA Play Area inspection	120.00	126.00	252.00	180.00	321.60	350	
tree inspection / works	306.00		2,142.00	342.00	-	0	
Village Hall grant loan repayment	4,181.64	4,181.64	4,181.64	4,181.64	4,181.64	4181.64	2090.82
Village Hall Driveway & car park	3,470.00	1,920.00		100.47	707.05	4500	
Churchyard - brown bin (grass included grounds maint)	1,080.00	1,155.60		340.00	31.00	35	32
Audit Fees (internal & external)	340.00	460.00	352.00	352.00	352.00	400	100
Parish Council insurance	413.16	444.88	489.22	519.80	629.42	750	
Village Hall Hire	80.00	85.00	177.80	254.40	272.00	272	84.8
Defibrillator	242.40		135.00	122.00		reserves	
Election Charges			75.00	-		0	
Parish Council noticeboard	127.12					reserves	
Community Car Scheme	416.69	405.35	654.80	608.04	595.48	750	307.25
Subscriptions / Donations							
NALC	204.29	209.37	279.24	290.21	326.14	350	341.3
NPFA	20.00	20.00		-	0		
ICO	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	50	
National Accident Rescue Service - donation s137	50.00	50.00	50.00	50.00	50.00	50	
Reeves Tale (incl honorarium)	330.00	410.00	410.00	410.00	410	410	
Church - heating Post Office (brown bin 2024/25)	100.00	150.00	150.00	180.00	150.00	180	
Grants (recycling credits)		1,000.00	618.00	320.00	300.00	300	
Other - Transfer into earmarked reserves	1,735.87		12,601.84	12,632.87	1,507.17		
Other - Transfer into community account					6,766.04		
section 137 expenditure							
other exps.- laptop, microsoft, printer	1,131.00	45.90		3,796.39	680.44	500	
Bank charges for use of account	43.33	99.00	90.00	98.00	40.00	0	
TOTAL	29,069.67	24,567.57	37,108.19	45,160.28	26,177.27	36665.41	8262.19
				32,527.41			
Earmarked Reserves - Business Saver account							
	31st March 25	31st March 26					
Public Open Space	£ 21,296.88	£ 21,723.22					
Driveway (£4500 due from budget 2023/24)	£ 13,151.97	£ 13,698.94					
Playarea	£ 2,677.28	£ 4,865.41					
Defibrillator	£ 416.44	£ 557.73					
Noticeboard	£ 1,036.49	£ 1,052.14					
Trees	£	£ 2,000.00					
interest (included in total - apportioned year start)	£ 560.64	£ 582.56					
	£ 38,579.06	£ 43,897.44					