

| | Year end 31st March '15 | Year end 31st March '16 | Year end 31st March 2017 | Year end 31st March 2018 | May 2018 | budget 2018/19 |
|--|----------------------------|----------------------------|-----------------------------|-----------------------------|-------------|----------------|
| INCOME | | | | | | |
| Precept | £ 17,500.00 | £ 17,500.00 | £ 17,500.00 | £ 18,500.00 | £ 9,250.00 | 18500 |
| Precept Grant Breckland District Council | £ 1,100.58 | £ 1,100.57 | £ 803.00 | £ 550.00 | £ 137.50 | 275 |
| Bottle Recycling | £ 616.64 | £ 616.64 | £ 286.12 | £ 495.66 | | 250 |
| Textile Recycling | £ 403.81 | £ 280.77 | £ 156.96 | incl above | | 250 |
| VAT Repayment | £ 1,095.33 | £ 948.73 | £ 9,772.51 | £ 259.73 | £ 870.71 | 400 |
| Bank Interest - Business Money Manager | £ 1.55 | £ 1.56 | £ 0.99 | £ 1.11 | £ 0.13 | 0.75 |
| Community Car Scheme - Breckland | £ 925.54 | £ 153.25 | £ 661.32 | £ 565.16 | £ 250.00 | 500 |
| Community Car Scheme - Foxley | £ 305.50 | £134.12 | £ 198.84 | | | 150 |
| Community Car Scheme - Bylaugh | | | £ - | £ - | | |
| Transfer - | £ 500.00 | £ 59.31 | £ - | | | |
| other (heath) veolia pymt | £ 52,312.44 | £ 8,266.50 | £ - | | | |
| Recreation Ground car park donations | | | £ 4,292.00 | £ 325.00 | | |
| Grant awards | £ 1,820.00 | £ 1,000.00 | £ 15,860.00 | | | |
| TOTAL | £ 76,581.39 | £ 30,061.45 | £ 49,531.74 | £ 20,696.66 | £ 10,508.34 | 20325.75 |

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| EXPENDITURE | | | | | | |
| Clerk's Salary (Gross) | £ 4,013.61 | £ 4,409.00 | £ 4,576.83 | £ 5,076.00 | £ 843.88 | 5227.72 |
| Expenses (postage, ink, paper, BT, travel) | £ 100.02 | £ 148.14 | £ 237.63 | £ 157.68 | £ 20.12 | 200 |
| Training (Clerk / Councillors) | £ 40.00 | £ 25.00 | £ 70.00 | | | 200 |
| Village Maintenance | | | £ - | | | |
| Adams Pit | £ 200.00 | £ 355.98 | £ 200.00 | £ 500.00 | | 500 |
| Maint Folland Court Jubilee garden / Village Green | | £ 49.92 | £ 250.00 | £ 545.00 | | 550 |
| Folland Court Street Lighting maintenance | £ 83.52 | £ 83.52 | £ 91.08 | £ 77.88 | £ 14.16 | 85 |
| Folland Court Street Lighting electricity | | £ 71.30 | £ 164.00 | £ 188.11 | £ 47.38 | 180 |
| Recreation ground - | | | £ - | | | |
| Grounds maintenance | £ 2,154.64 | £ 2,325.46 | £ 1,939.98 | £ 2,341.44 | £ 450.36 | 2500 |
| Maintenance Play equipment / rec ground | £ 2,826.48 | £ 342.59 | £ 615.91 | £ 2,186.62 | £ 1,302.77 | 1000 |
| ROSPA Play Area inspection | £ 90.00 | £ 90.00 | £ 96.00 | | £ 96.00 | 100 |
| tree inspection / works | | £ 294.00 | £ - | | | 100 |
| Village Hall grant loan repayment | | £ 4,181.64 | £ 4,181.64 | £ 4,181.64 | £ 2,090.82 | 4181.64 |
| Village Hall Driveway & car park | | | £ 52,867.24 | | | 1500 |
| Churchyard - grass cutting | £ 820.00 | £ 620.00 | £ 625.00 | £ 735.59 | | 750 |
| Audit Fees (internal & external) | £ 170.00 | £ 440.00 | £ 290.00 | £ 460.00 | £ 100.00 | 460 |
| Parish Council insurance | £ 910.53 | £ 937.85 | £ 422.24 | £ 401.13 | | 420 |
| Bawdeswell Heath insurance contribution | £ 159.29 | £ 150.00 | £ 150.00 | £ 150.00 | | 150 |
| Village Hall Hire | £ 40.00 | £ 208.00 | £ 100.00 | £ 130.00 | | 150 |
| Defibrillator | | | | | | 200 |
| Election Charges | | £ 75.00 | £ - | £ - | | |
| Parish Council noticeboard | £ 50.00 | | £ - | £ - | | 100 |
| Community Car Scheme | £ 1,043.43 | £ 786.00 | £ 768.14 | £ 824.31 | £ 306.73 | 750 |
| Subscriptions / Donations | | | £ - | | | |
| NALC | £ 154.17 | £ 156.39 | £ 161.27 | £ 170.22 | £ 199.63 | 175 |
| NRCC | £ 20.00 | £ 20.00 | £ 20.00 | | | 20 |
| NPFA | £ 25.00 | | | £ 20.00 | | |
| 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) | £ 430.00 | £ 330.00 | £ 330.00 | £ 330.00 | | 330 |
| Church - heating Post Office | £ 100.00 | £ 100.00 | £ 100.00 | £ 100.00 | | 100 |
| Grants (Bawdeswell Youth FC) | £ 200.00 | | £ - | £ 443.08 | | 500 |
| Other (ICO) | £ 1,551.17 | £ 2,987.60 | £ 1,217.98 | £ 78.45 | | |
| Village Hall Grant | £ 20,000.00 | £ 30,000.00 | £ - | | | |
| section 137 | | | £ - | | | |
| Contingency | | £ 39.00 | £ - | | £ 140.00 laptop | |
| TOTAL | £ 35,281.86 | £ 49,326.39 | £ 69,574.94 | £ 19,197.15 | £ 5,611.85 | 20529.36 |

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| Balance of account at 31st March 2017 | Savings account | £ 2,249.04 |
| | Main account | £ 6,055.62 |
| | project Bawdeswell | £ 1,894.28 |
| | £ 10,198.94 | |
| | plus income | £ 20,696.66 |
| | less expenditure | £ 19,197.15 |
| Balance of accounts at 31st March 2018 | Main account | £ 7,554.02 |
| | savings account | £ 2,250.15 |
| | project Bawdeswell | £ 1,894.28 |
| | Total | 11,698.45 |