

	2018/19	2018/19	2019/20	2019/20	
EXCEPTIONAL PAYMENTS					
GPC: Poppy Wreath	20.00	132.00	20.00	18.00	
MUGA & Rec Security	500.00	115.00	200.00	2,170.45	CCTV upgrade using reserves
Outdoor Gym (grants received)	-	-	0.00	13,120.01	
Traffic Calming Project (New Homes Bonus Grant re	-	-	0.00	71,403.63	incl £1195.39 HGV signage
BCC Traffic Calming HGV signs (50%)	620.00	-	0.00	0.00	£2620 in reserve - to include expenditure in Tra
Youth Amenity Projects/New play equip/MUGA refur	500.00		0.00		
Misc bins	50.00	48.01	0.00	0.00	
Legal costs re. Recreation Ground leases	1,200.00	0.00	1,500.00	0.00	
Legal Costs		2,718.50	2,000.00	445.00	
Defibrillator replacement battery & pads	300.00	0.00	0.00	0.00	
New Play Area Mower	0.00	0.00	0.00	0.00	
Neighbourhood Planning expenses	500.00	371.00	0.00	840.00	£1876 carry over from 2017/18; £500 budgete
Recreation ground access / car park security	0.00		0.00		
TOTAL	3,690.00	3,384.51	3,720.00	87,997.09	
Street Lighting Reserve Fund	1,000.00		1,000.00		
Tractor/Mower replacement fund	1,000.00		1,000.00		
Cluster Equipment replacement fund	1,000.00		500.00		
Devolved Services 2020 and beyond	-		1,500.00		
Recreation ground access - replacement reserve	1,500.00		1,500.00		
MUGA surface replacement 2021/22	1,500.00		1,500.00		
MUGA netting replacement	1,000.00		1,000.00		
TOTAL PAYMENTS	27,740.00	26,266.53	27,355.00	128,410.00	
Incl Reserve payments	34,740.00		35,355.00		£2489 VAT refund received
TOTAL RECEIPTS LESS TOTAL ACTUAL PAYMENTS & RESERVE ACCRUALS	-1,899.00	11,271.20	-36.00	12,457.89	
CLOSING BOOK BALANCE	43,126.03	49,296.23	57,260.23	61,754.12	
Chqs not yet presented				£298.75	March cheques outstanding
		2.20		£11.00	
		68.00		£128.00	
		1,176.20		£40.00	
		18.00		£1,176.20	
		1,196.50		£18.00	
				£150.00	
				£828.00	
				£2,136.00	
CLOSING BANK BALANCE	43,126.03	51,757.13	57,260.23	66,540.07	