

EXCEPTIONAL PAYMENTS	2016/17	2016/17	2017/18	2017/18	
s137 - Poppy Wreath	20.00	17.00	20.00	17.00	
MUGA & Security	500.00	68.00	500.00	324.97	incl CCTV service
Youth Amenity Projects/New play equip/MUGA refurb	2,500.00	2,490.00	300.00		
Misc bins	500.00	48.10	0.00		
Legal costs re. Recreation Ground leases	0.00	300.00	0.00	2,058.00	£850 accrued from 2016/17
Play Around the Parishes/Queen's 90th party	350.00	256.25	0.00		
New Play Area Mower		-	700.00		
Purchase of equipment/servicing for Cluster Services	1,000.00	494.71	500.00	81.60	
BCC Traffic Calming Study (50%)		4,359.00	2,000.00		
Neighbourhood Planning expenses		302.00	2,000.00	592.33	Addl £1198 rec'd - grant
Recreation ground access / car park security		375.00	0.00		
TOTAL	4,870.00	8,710.06	6,020.00	3,073.90	
Street Lighting Reserve Fund			1,000.00		
Tractor/Mower replacement fund			1,000.00		
Cluster Equipment replacement fund			1,000.00		
Recreation ground access - replacement reserve			1,500.00		
MUGA surface replacement 2021/22			1,500.00		
TOTAL PAYMENTS	26,495.00	28,239.27	28,020.00	20,898.97	
Incl Reserve payments			34,020.00		
TOTAL RECEIPTS LESS TOTAL ACTUAL PAYMENTS & RESERVE ACCRUALS	3,246.00	3,995.11	-1,495.00	13,472.56	£2098 VAT refund rec'd
CLOSING BOOK BALANCE	33,478.38	34,227.49	38,732.49	47,700.05	
Chqs not yet presented		149.20		572.64	AVDC #651
CLOSING BANK BALANCE	33,478.38	34,376.69	38,732.49	48,272.69	