



<b>EXCEPTIONAL PAYMENTS</b>	<b>2016/17</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2017/18</b>	
s137 - Poppy Wreath	20.00	17.00	20.00	17.00	
MUGA & Security	500.00	68.00	500.00	354.97	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	805.00	Addl £1198 rec'd - grant
Recreation ground access / car park security		375.00	0.00		
<b>TOTAL</b>	<b>4,870.00</b>	<b>8,710.06</b>	<b>6,020.00</b>	<b>3,316.57</b>	
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		
<b>TOTAL PAYMENTS</b>	<b>26,495.00</b>	<b>28,239.27</b>	<b>28,020.00</b>	<b>23,287.48</b>	
<b>Incl Reserve payments</b>			<b>34,020.00</b>		
<b>TOTAL RECEIPTS LESS TOTAL ACTUAL PAYMENTS &amp; RESERVE ACCRUALS</b>	<b>3,246.00</b>	<b>3,995.11</b>	<b>-1,495.00</b>	<b>11,085.85</b>	£2098 VAT refund rec'd
<b>CLOSING BOOK BALANCE</b>	<b>33,478.38</b>	<b>34,227.49</b>	<b>38,732.49</b>	<b>45,313.34</b>	
<b>Chqs not yet presented</b>		149.20		209.00	Cheques 662/663
<b>CLOSING BANK BALANCE</b>	<b>33,478.38</b>	<b>34,376.69</b>	<b>38,732.49</b>	<b>45,522.34</b>	