



EXCEPTIONAL PAYMENTS	2017/18	2017/18	2018/19	2018/19	
s137 - Poppy Wreath	20.00	17.00	20.00	0.00	
MUGA & Security	500.00	437.23	500.00	115.00	CCTV service
Youth Amenity Projects/New play equip/MUGA refur	300.00		500.00		
Misc bins	0.00		50.00		
Legal costs re. Recreation Ground leases	0.00	2,058.00	1,200.00	0.00	
Defibrillator replacement battery & pads		295.00	300.00		ordered/paid March 2018
New Play Area Mower	700.00		0.00		
BCC Traffic Calming Study (50%)	2,000.00		620.00		£2000 c/over for HGV signs from 2017/18; £62
Neighbourhood Planning expenses	2,000.00	869.00	500.00	0.00	£1876 c/over from 2017/18
Recreation ground access / car park security	0.00		0.00		
<b>TOTAL</b>	<b>5,520.00</b>	<b>3,676.23</b>	<b>3,690.00</b>	<b>115.00</b>	
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		1,000.00		
Recreation ground access - replacement reserve	1,500.00		1,500.00		
MUGA surface replacement 2021/22	1,500.00		1,500.00		
Traffic Calming Reserve fund			1,000.00		
<b>TOTAL PAYMENTS</b>	<b>28,020.00</b>	<b>30,209.14</b>	<b>27,740.00</b>	<b>3,853.15</b>	
<b>Incl Reserve payments</b>	<b>34,020.00</b>		<b>34,740.00</b>		
<b>TOTAL RECEIPTS LESS TOTAL ACTUAL PAYMENTS &amp; RESERVE ACCRUALS</b>	<b>-1,495.00</b>	<b>3,797.54</b>	<b>-1,899.00</b>	<b>16,857.44</b>	£2948VAT refund due
<b>CLOSING BOOK BALANCE</b>	<b>38,732.49</b>	<b>38,025.03</b>	<b>43,126.03</b>	<b>54,882.47</b>	
Chqs not yet presented		2,941.51		496.67	
<b>CLOSING BANK BALANCE</b>	<b>38,732.49</b>	<b>40,966.54</b>	<b>43,126.03</b>	<b>55,379.14</b>	