

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	313.27	CCTV service
Youth Amenity Projects/New play equip/MUGA refurb	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		
TOTAL	5,520.00	3,676.23	3,690.00	313.27	
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		
TOTAL PAYMENTS	28,020.00	30,209.14	27,740.00	5,628.82	
Incl Reserve payments	34,020.00		34,740.00		
TOTAL RECEIPTS LESS TOTAL ACTUAL PAYMENTS & RESERVE ACCRUALS	-1,495.00	3,797.54	-1,899.00	15,084.06	£2948VAT refund due
CLOSING BOOK BALANCE	38,732.49	38,025.03	43,126.03	53,109.09	
Chqs not yet presented		2,941.51		1,462.16	
CLOSING BANK BALANCE	38,732.49	40,966.54	43,126.03	54,571.25	