



## Additional Information:

Pre Audit Balances @31/03/18	
Business Current Account 90949280	19316.31
Business Savings Account 20949566	45683.62
Earmarked Funds Account 60385085	107.38
Earmarked Funds Account 20499455	12.67
Petty Cash	100.00
Balance at 01/04/18	<u>£ 65,219.98</u>

Account Balance in Reserves @ 31/03/18	65,219.98	Spent	To Date	Remaining
Earmarked Roof 2015-17	10000.00			
Earmarked MUGA 2013-18	9947.77			
Local Services Grant 2018-2020 (3yrs)	15000.00			
Earmarked New Storage 2015-16	6570.14	1656.81	31/05/2018	4913.33
Earmarked Neigh Plan Contingency	2000.00			
Upgrading Orpen Hall 2017	2755.00	2318.67	Curtains on order	436.33
Village Sign (to be tfrd to 5085)	100.00	100.00	24/05/2018	0.00
Village Fete (to be tfrd to Hall)	196.00	196.00	24/05/2018	0.00
Small Kitchen (Servery)	5000.00			
Unearmarked Balance	<u>£13,651.07</u>			

Information with regards PROJECTS/GRANTS item line of summary sheet as detailed in 2018-19 Budget

Projects 2018/19 (From Precept)	Budget	Spent	Remaining
Upstairs Mtg Rm/Storage	1000.00	0.00	1000.00
Special Constable	2000.00	0.00	2000.00
CCTV	5000.00	0.00	5000.00
Queen's Head Pond	4000.00	0.00	4000.00
WW1 Commemoration	2000.00	295.00	1705.00
Neigh Plan Projects	8000.00	0.00	8000.00
<b>Total</b>	<b>£ 22,000.00</b>	<b>295.00</b>	<b>£ 21,705.00</b>