

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	£ 65,219.98

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	2043.96	30/06/2018	4526.18
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	£13,651.07			

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
Total	£ 22,000.00	295.00	£ 21,705.00