

Additional Information:

Pre Audit Balances @31/03/20	
Business Current Account9280	62615.37
Business Savings Account9566	19277.72
Earmarked Funds Account5085	322.07
Petty Cash	100.00
Balance at 01/04/19	£ 82,315.16

Local Services Fund				
		LSF	PC	Total
Yr 1	Apr 18-19	5000.00	7,101.00	12,101.00
Yr 2	Apr 19-20	5000.00	6,931.00	11,931.00
Yr 3	Apr 20-21	5000.00	6,931.00	11,931.00

Account Balance in Reserves @ 31/03/20	82,315.16	Spent	To Date	Remaining
Earmarked outstanding payments 2019-20	424.00			424.00
Earmarked Hall roof invoice (minus Enov. grant)	10023.84	10023.84	22/04/2020	0.00
Earmarked Hall roof retention (Mar 2021)	3580.84			3580.84
Earmarked MUGA 2013-20	11523.35			11523.35
Earmarked Village Sign (Account 5085)	422.07			422.07
Earmarked Local Services Grant 2018-2020 (yr 3)	4712.98			4712.98
Earmarked New Playground (recpts-paymts)	13777.78			13777.78
Earmarked for New Allotments account	2690.19	2690.19	01/04/2020	0.00
Earmarked Special Constable	2000.00			2000.00
Earmarked Pond Rejuv. & Queens Head Railings	1770.00			1770.00
Earmarked upgrading Orpen Hall 2017 & 2018	668.59			668.59
Earmarked Neighbourhood Plan projects	451.31			451.31
Contingency (3 months running, no projects)	19375.00			19375.00
Total Earmarked	£71,419.95	£12,714.03		£58,705.92
Unearmarked Balance	£10,895.21			£10,895.21

Information with regards PROJECTS/GRANTS item line of summary sheet as detailed in 2020-21 Budget

Projects 2020/21 (From Precept)	Budget	Spent	Remaining
Orpen Memorial Hall projects	6000.00	0.00	6000.00
Lexden Road Pond renovation	4000.00	0.00	4000.00
Historical Honour Board	1500.00	0.00	1500.00
Play Equipment - Lorkin Daniell Field	10000.00	0.00	10000.00
Neigh Plan Action Plan/Infrastructure Projects	8500.00	0.00	8500.00
	£30,000.00	£0.00	£30,000.00
Grants	1000.00		
WBFC		500.00	500.00
Total	£ 31,000.00	£ 500.00	£ 30,500.00

Devolution Project 2020-21	
	2277.65
Service of lawn mower 22/04	96.88
Total spent	96.88
Remaining	£ 2,180.77