

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	Spent	To Date	Remaining	
Earmarked MUGA 2013-20	11523.35		11523.35	
Earmarked New Playground (recpts-paymts)	13505.10	22/07/2020	272.68	new equipment & surfacing, painting
Earmarked Special Constable	2000.00		2000.00	
Earmarked Village Sign (Account 5085)	100.00	27/05/2020	0.00	£100 paid (doesn't show as same accounts)
Ringfenced for New Allotments account	2690.19	01/04/2020	0.00	
Ringfenced Hall roof invoice (minus Enov. grant)	10023.84	22/04/2020	0.00	
Ringfenced Hall roof retention (Mar 2021)	3580.84		3580.84	
Ringfenced Local Services Grant 2018-2020 (yr 3)	4712.98	110.75	22/04/2020	4602.23
Ringfenced Neighbourhood Plan projects	451.31		451.31	spray
Ringfenced outstanding payments 2019-20	424.00	0.00	24/06/2020	0.00
Ringfenced Pond Rejuv. & Queens Head Railings	1770.00	1770.00	24/06/2020	0.00
Ringfenced upgrading Orpen Hall 2017 & 2018	668.59		668.59	
General Reserves (3 months running, no projects)	19375.00		19375.00	
Total Earmarked	£71,097.88	£28,099.88		£42,998.00
Unearmarked Balance	£11,217.28			£11,217.28

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	2000.00	4000.00
Lexden Road Pond renovation	4000.00	4000.00	0.00
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	590.86	7909.14
	£30,000.00	£6,590.86	£23,409.14
Grants	1000.00		500.00
WBFC		500.00	
Total	£ 31,000.00	£ 7,090.86	£ 23,909.14

Devolution Project 2020-21	
	2277.65
Service of lawn mower 22/04	96.88
Bourne Rd signage & spray	687.24
Bolts for signs	9.52
Gully & postfix	49.31
Total spent	842.95
Remaining	£ 1,434.70