

HURSTBOURNE TARRANT PARISH COUNCIL

Accounts as at 1/10/19

RESERVES in donations:			
Grant from Kirsty North in 2018	£400.00		For phone box library shelves
Donation from M Thomas	£200.00		For HBeeT
Donation from PCC	£10.00		For Centenary Garden
Donation from J Bentley	£50.00		
Donation from H Adams	£10.00		For allotments
Donation from St Peters Parish Mag	£100.00		For environmental projects
Donation from J Bentley	£60.00		
EARMARKED RESERVES:			
Donations from residents for cricket	£700.00		
Tennis court improvements	£500.00		Sinking fund commenced 2019/20
Flooding	£2,500.00		Commenced 2015/16 - £500 p/a
Elections	£2,000.00		Next elections 2023 - approx cost of contested election £2k - reserves maintained to cover any by-election between 2019-2023
RESERVES (reserves + earmarked)	£6,530.00		
PROJECTS:			
Defibrillator - Upton	c. £1000		From PC budget - or poss grant (SSEN/Borough Cllr?)
Telephone box library	c. £200		From PC budget - grant from Kirsty North
Tennis court line painting	c £1100		From PC budget/tennis court sinking fund 2019/20
Cricket wicket	£8,700.00		From S106/donations/ grant
Verge markers, Upton			Part funded VD? Highways S106?
Op Stride	c. £12000		CIL bid July 2019
KGV footbridge repairs	c. £1,500		
Church St railings - labour to lower	c.£2,000		unexpected expenditure

POSSIBLE SHORT TERM FUTURE:			
Swifts	£360.00		£360 p.a. for HTCC hire
KNOWN OUTSTANDING PAYMENTS TO EOY:			
Salary/PAYE	£3,866.04		
Allotment water bill	£200.00		
ICO Data Protection fee	£40.00		
SLR quarter share	£346.00		
TVBC grounds maint Apr-Sept	£916.00		
TVBC dog bins 2019/20	£600.00		
VDS printing	£270.00		
HTCC hire (advance)	£360.00		
FIT annual membership	£65.00		
Remembrance Day wreath	£23.00		
Consumables	£420.00		
PENDING PAYMENTS:			
Church St railings & riverbed regrading	£12,300		Plus: Tennis court lines ; KGV foot bridge repairs ; railings reduction ; Swifts hall hire ; Telephone box internals ; £700 towards cricket ; CSW ; defibrillator ;
Approx expenditure to EOY	£24,336		
Approx balance @ EOY	£13,479		
(minus £5,630k earmarked reserves)			
APPROX BALANCE AT EOY 31/3/19	£7,849		within 50-100% of precept in reserves