

HURSTBOURNE TARRANT PARISH COUNCIL - RESERVES AS AT 30th JUNE 2019

PENDING PAYMENTS:

Church St railings & riverbed regrading	£15,126.00	From CIL (VAT to be recovered)
Telephone box	£3,000.00	From Lottery Fund

RESERVES:

Grant from Kirsty North in 2018	£400.00	
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

EARMARKED RESERVES:

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

TOTAL RESERVES **£23,796.00**

PROJECTS:

Defibrillator - Upton	c. £1000	From PC budget - or poss grant
Telephone box library	c. £200	From PC budget - shelving, base
Cricket wicket	£5,500.00	From S106/donations/HPFA grant
Verge markers, Upton		Part funded VD? Highways S106?
Op Stride	c. £12000	CIL bid July 2019

POSSIBLE SHORT TERM FUTURE:

Swifts	£360.00	£360 p.a. for HTCC hire
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