

**PENDING PAYMENTS:**

Church St railings & riverbed regrading	£10,000	£20,526 from CIL. Spent so far:-	Net £4637 railings ; £170 EA permit ; £1950 railings labour; £300 removal of old railings; £1,760 railings reduction
(riverbed regrading works)			
Remaining money:	£1,709.00		
<b>CIL reserves</b>	<b>£11,709.00</b>		

**EARMARKED RESERVES:**

Grant from Kirsty North in 2018	£293.00	Original donation £400	£106.94 phone box shelving
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		
Donation from GinFest	£348.00		
Donations from residents for cricket	£1,700.00		
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	
Assets	£2,000.00	Asset replacement fund (small items)	
<b>EARMARKED RESERVES</b>	<b>£9,771.00</b>		
<b>TOTAL RESERVES</b>	<b>£21,480.00</b>		

**PROJECTS:**

Cricket wicket		From S106/donations
Op Stride	c. £12000	CIL bid 2019 unsuccessful - retry 2020
KGV footbridge repairs	c. £1,500	From remainder of CIL (in reserves)
traffic calming		confirmed S106 highways money available

Bank account as at 16.3.2020:	<b>£38,879.22</b>
Minus reserves of £21,480	£17,399.22
Minus payments for March £4266.96	£13,132.26
(+ 707.50 to be invoiced to VD for defib)	

General reserves (should be within 50-100%  
of precept)

**£13,839.76**

Minus £180 Swifts, £50 HBT5, noticeboards? if agreed  
March meeting

Minus £1132 for tennis court markings (Easter)

Minus 4th quarter SLR £115,  
(£12362 not including noticeboards)

Plus £1273 to reclaim in VAT for half year