

Sinking Funds (earmarked reserves)

Tennis court improvements	£2,000.00	Commenced 2019/20 - £500 p/a - to be added at EOY
Flood mitigation	£2,500.00	Commenced 2015/16 - maintain £2,500 every year
Elections	£2,500.00	Next elections 2027 - approx cost of contested election £2k - reserves maintained to cover any by-election between 2023-2027
HTCC access road	£3,000.00	commenced 2023/24
Assets	£2,000.00	Asset replacement fund (small items)
Sinking funds total	£12,000.00	
CIL reserves (granted for Church St railings & riverbed regrading) - £20,526 total	£6,633.00	£20,526 from CIL. Spent so far:- £4637 railings ; £170 EA permit ; £1950 railings labour ; £300 removal of old railings ; £1,760 railings reduction ; £1,068 KGV bridge repairs ; £4,008 riverbed regrading
Total Sinking Fund Reserves	£18,633.00	

Donations

Grant from Kirsty North in 2018	£293.00	Original donation £400 minus £106.94 phone box shelves
Donation from M Thomas	£132.00	For HBeeT (£68 paid March 2023 towards Dene Green hedging)
Donation from PCC	£25.00	For Centenary Garden
Donation from H Wright	£30.00	For Centenary Garden planting
Donation from J Bentley	£110.00	£50 + £60
Donation from H Adams	£10.00	For allotments
Donation from GinFest	£348.00	
Donation from Barber Chervet Trust	£2,894.00	Remainder of £20k donation used for RAB and defib
Donations total	£3,842.00	
Covid grant from TVBC June 2020	£46.00	£100 grant - £54 spent on x2 leaflet drops
VDS funding (Borough Cllr grants)	£298.00	£952 grant - spent on hall hire, printing, banners etc

TOTAL EARMARKED RESERVES	£22,889.00	
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Bank balance at 17.7.2023	£30,328.56	
minus total reserves (£22,889)	<u>£7,439.56</u>	

EOY forecast to be completed in Sept

SI06 monies held by TVBC

Sports/formal recreation	£5,928.00	
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Informal recreation	£6,786.00	
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Children's playspace	£5,726.00	(+ £2,894 left from donations for roundabout)
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Highways	£16,903.00	
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CIL funds from development in Parish	£4,592.32	can be used for any project which benefits the Parish
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Section 137 Limit for 2023/24. The appropriate sum for parish councils for the purposes of section 137(4) (a) of the Local Government Act 1972 for 2023/24 is £9.93, a rise from £8.82 for 2022-2023 by the percentage increase in the retail index between September 2021 and September 2022, in accordance with Schedule 12B to the 1972 Act.