

Sinking Funds (earmarked reserves)

Tennis court improvements	£1,500.00	Commenced 2019/20 - £500 p/a - to be added at EOY
Flood mitigation	£2,500.00	Commenced 2015/16 - £500 p/a - to be added at EOY
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)
Total sinking funds (earmarked)	£8,000.00	
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
Donation from Vinoth Kumar	£1,500.00	For school play equipment on KGV
Donation from Barber Chervet Trust	£20,000.00	For play equipment
Play Equipment Reserves	£21,500.00	Plus £5726 from S106

Donations

Grant from Kirsty North in 2018	£293.00	Original donation £400 minus £106.94 phone box shelves
Donation from M Thomas	£200.00	For HBeeT (£30 to go to village show)
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 St Peters Parish Mag	£100.00	For environmental projects
Donation from GinFest	£348.00	
Donations	£1,116.00	

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	£37,593.00	

SI06 monies held by TVBC

Sports/formal recreation	£5,928.00
Informal recreation	£6,786.00
Children's playspace	£5,726.00
Highways	£16,903.00
CIL funds from development in Parish	£4,592.32

Bank at 19/10/22	59,229.60
minus reserves of £37,593 =	£21,636.60

Section 137 Limit for 2022/23 The appropriate sum for parish councils for the purposes of section 137(4) (a) of the Local Government Act 1972 for 2022/23 is £8.82.