

Church St railings & riverbed regrading	£10,000 (riverbed regrading works)	£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
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Remaining money:	£641.00	
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CIL reserves	£10,641.00	
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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
Donation from PCC	£10.00	For Centenary Garden
Donation from H Wright	£30.00	For Centenary Garden planting
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	
Donation from Vinoth Kumar	£1,500.00	For school play equipment on KGV

Donations	£2,601.00	
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Earmarked reserves

Tennis court improvements	£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)

Earmarked reserves **£7,000.00**

TOTAL RESERVES **£20,242.00**

PROJECTS:

Project Stride

traffic calming

confirmed S106 highways money available

Bank account 21/12/2020 **£34,283.00**

Minus reserves (£20,242) **£14,041.00**

Remaining known costs to year end
(approx)

£1,933.00

Salary

£237.00

SLR

£550.00

Grounds maintenance

£800.00

Dog bin emptying

£200.00

SLCC/FIT subs

£3,720.00

TOTAL forecast outstanding to EOY

plus VAT reclaimable to date

£1,206.00

£11,527.00