

Church St railings & riverbed regrading	£10,000 (riverbed regrading works)
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Remaining money:	£1,709.00
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CIL reserves	£11,709.00
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Donations

Grant from Kirsty North in 2018	£293.00
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Donation from M Thomas	£200.00
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Donation from PCC	£10.00
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Donation from H Wright	£30.00
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Donation from J Bentley	£50.00
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Donation from H Adams	£10.00
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Donation from St Peters Parish Mag	£100.00
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Donation from J Bentley	£60.00
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Donation from GinFest	£348.00
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Donation from Vinoth Kumar	£1,500.00
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Donations	£2,601.00
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Earmarked reserves

Tennis court improvements	£500.00
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Flood mitigation	£2,500.00
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Elections	£2,000.00
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Assets	£2,000.00
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Earmarked reserves	£7,000.00
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TOTAL RESERVES	£21,310.00
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PROJECTS:

Op Stride

KGV footbridge repairs	c. £1,500
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traffic calming

Bank account 18/10/2020	£37,589.33
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Minus reserves (£21,310)	£16,279.33
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Remaining known costs to year end (approx)	£3,221.70
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	£1,700.00
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£230.00

£1,100.00

£800.00

£7,051.00

VAT reclaimable to date

£899.00

Net

£20,526 from CIL. Spent so far:- **£4637** railings ; **£170** EA permit
; **£1950** railings labour ; **£300** removal of old railings ; **£1,760**
railings reduction

Original donation £400 minus £106.94 phone box shelves

For HBeeT

For Centenary Garden

For Centenary Garden

For allotments

For environmental projects

For school play equipment on KGV

Sinking fund commenced 2019/20

Commenced 2015/16 - £500 p/a

Next elections 2023 - approx cost of contested election £2k -
reserves maintained to cover any by-election between 2019-
2023

Asset replacement fund (small items)

From remainder of CIL (in reserves)

confirmed S106 highways money available

Salary

Bridge replacement

SLR

Grounds maintenance

Dog bin emptying

TOTAL