

PENDING PAYMENTS:

Church St railings & riverbed regrading

£10,000
(riverbed regrading
works)

£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

Remaining money:

£1,709.00

CIL reserves**£11,709.00****EARMARKED RESERVES:**

Grant from Kirsty North in 2018

£293.00

Original donation £400

£106.94 spent on 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

£1,071.06

Borough Cllr grant (Upton defib)

£750.00

Donations from residents for cricket

£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**EARMARKED RESERVES****£7,521.00****TOTAL RESERVES****£19,230.00****PROJECTS:**

Cricket wicket

Op Stride

KGV footbridge repairs

A343 traffic calming / Upton verge
markers?

c. £12000

c. £1,500

From S106/donations/HPFA grant

CIL bid 2019 unsuccessful - retry 2020

From remainder of CIL (in reserves)

confirmed S106 highways money available

POSSIBLE SHORT TERM FUTURE:

Swifts	£360.00	If no other donations forthcoming, then £360 p.a. for HTCC hire (or SSEN grant?)
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OUTSTANDING PAYMENTS TO EOY

Salary/PAYE	£1,933.02
Allotment water bill to EOY approx	£20.00
TVBC grounds maint Oct-Mar	£400.00
TVBC dog bins 2019/20?	£600.00
VDS printing	£270.00
SWIFTS HTCC hire (advance) - if no donations forthcoming	£180.00
FIT annual membership	£65.00
Consumables (approx)	£50.00
Tennis court line markings	£1,132.50
Defib	£1,458.00
SLR maintenance	£230.00
	£6,338.52

Bank account as at 20.1.2020:	£39,830.53
Minus reserves of £19,230	£20,600.53
Minus approx payments to EOY: £6,338	£14,262.53

£ - within 50-100% of precept in reserves
(savings)