BARROW GURNEY PARISH COUNCIL

BUDGET 2019 / 2020

Annual General expenditure: Clerk's Salary 1 3,899.64 Clerk's Telephone expenses 20.00 Clerk's Travel allowances 47.11 Training 45.00 Printing & Stationery 47.10 Postage 38.46 IT expenses 50.78 Insurance 2 358.01 Subscriptions 234.65 Data Protection Registration Fee 35.00 Grants 3 50.00 Annual Village Hall hire 350.00 Annual Village Hall hire 350.00 Wreath for War Memorial 17.00 Village Green 966.50 Footpath Maintenance 700.00 Village Green 700.00 Village 700.00 Village 700.00 Village 700.00 VAT paid on 800.00 VAT paid vale	3,938.64 25.00 71.97 140.00 81.59 28.60 50.78 347.87 251.70 35.00 50.00 350.00 20.20 1,253.00 33.86 75.00 6,753.21	5,089 20 88 60 73 38 55 355 245 40 50 350 129 40 1,438 450 400 75 0 36 9,031	5,734 40 102 308 125 45 30 364 256 40 50 350 31 20 1,895 75 750 10,216
Clerk's Telephone expenses	25.00 71.97 140.00 81.59 28.60 50.78 347.87 251.70 35.00 50.00 350.00 20.20 1,253.00 33.86 75.00	20 88 60 73 38 55 355 245 40 50 350 129 40 1,438 450 400 75 0 36 9,031	40 102 308 125 45 30 364 256 40 50 350 31 20 1,895 75 750
Clerk's Telephone expenses	25.00 71.97 140.00 81.59 28.60 50.78 347.87 251.70 35.00 50.00 350.00 20.20 1,253.00 33.86 75.00	20 88 60 73 38 55 355 245 40 50 350 129 40 1,438 450 400 75 0 36 9,031	40 102 308 125 45 30 364 256 40 50 350 31 20 1,895 75 750
Clerk's Travel allowances	71.97 140.00 81.59 28.60 50.78 347.87 251.70 35.00 50.00 350.00 20.20 1,253.00 33.86 75.00 6,753.21	88 60 73 38 55 355 245 40 50 350 129 40 1,438 450 400 75 0 36 9,031	102 308 125 45 30 364 256 40 50 350 31 20 1,895 75 750
Training 45.00 Printing & Stationery 47.10 Postage 38.46 IT expenses 50.78 Insurance 2 Subscriptions 234.65 Data Protection Registration Fee 35.00 Grants 3 50.00 Annual Village Hall hire 350.00 Annual Judit Fees 20.00 Wreath for War Memorial 17.00 Village Green 966.50 Footpath Maintenance 700.00 Village Maintenance and enhancements 75.00 War Memorial 75.00 Youth Services 6eneral Contingency Other 4 Extraordinary expenditure: 75.00 Parish Council Elections 345.00 Noticeboards 91 Plant tubs 345.00 Village Green: Litter bin 345.00 Projects subsidised by grants: 5 Professional fees: walkways planning applications 1,097.50 Laptop purchase 8 Resurfacing playgrount <	140.00 81.59 28.60 50.78 347.87 251.70 35.00 50.00 350.00 20.20 1,253.00 33.86 75.00	60 73 38 55 355 245 40 50 350 129 40 1,438 450 400 75 0 36 9,031	308 125 45 30 364 256 40 50 350 31 20 1,895 75 750
Postage	28.60 50.78 347.87 251.70 35.00 50.00 350.00 20.20 1,253.00 33.86 75.00 6,753.21	38 55 355 245 40 50 350 129 40 1,438 450 400 75 0 36 9,031	45 30 364 256 40 50 350 31 20 1,895 75 750
Trexpenses	50.78 347.87 251.70 35.00 50.00 350.00 20.20 1,253.00 33.86 75.00 6,753.21	55 355 245 40 50 350 129 40 1,438 450 400 75 0 36 9,031	30 364 256 40 50 350 31 20 1,895 75 750
Insurance	347.87 251.70 35.00 50.00 350.00 20.20 1,253.00 33.86 75.00 6,753.21	355 245 40 50 350 129 40 1,438 450 400 75 0 36 9,031	364 256 40 50 350 31 20 1,895 75 750
Subscriptions Data Protection Registration Fee Grants 3 5.00 Grants 3 5.00 Annual Village Hall hire Annual Audit Fees Wreath for War Memorial Village Green Footpath Maintenance Village Maintenance Village Maintenance and enhancements War Memorial Youth Services General Contingency Other 4 Extraordinary expenditure: Parish Council Elections Village Green: 5 year tree survey Noticeboards Plant tubs Village Green: Litter bin Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge INOP7.50 VAT paid on expenses to be reclaimed TOTAL EXPENDITURE Recept Council Tax Benefit Grant (NSC) Village Orderly Grant INCOME Precept Council Tax Benefit Grant (NSC) Village Orderly Grant INCOME	251.70 35.00 50.00 350.00 20.20 1,253.00 33.86 75.00 6,753.21	245 40 50 350 129 40 1,438 450 400 75 0 36 9,031	256 40 50 350 31 20 1,895 75 750
Data Protection Registration Fee 35.00 Grants 3 50.00 Annual Village Hall hire 35.00 Annual Audit Fees 20.00 Wreath for War Memorial 17.00 Village Green 966.50 Footpath Maintenance 700.00 Village Maintenance and enhancements 75.00 War Memorial 75.00 Youth Services 6,954.25 General Contingency 6,954.25 Extraordinary expenditure: 345.00 Parish Council Elections 345.00 Village Green: 5 year tree survey 345.00 Noticeboards 9lant tubs Village Green: Litter bin 345.00 Projects subsidised by grants: 5 Professional fees: walkways planning applications 1,097.50 Laptop purchase Resurfacing playground Table Tennis table 1 Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: 1,097.50 Laying of hedge 1,097.50 VAT paid on expenses to be re	35.00 50.00 350.00 20.20 1,253.00 33.86 75.00 6,753.21	40 50 350 129 40 1,438 450 400 75 0 36 9,031	40 50 350 31 20 1,895 75 750 10,216
Grants 3 50.00	50.00 350.00 20.20 1,253.00 33.86 75.00 6,753.21	50 350 129 40 1,438 450 400 75 0 36 9,031	50 350 31 20 1,895 75 750 10,216
Annual Avlit Fees 20.00 Annual Audit Fees 20.00 Wreath for War Memorial 17.00 Village Green 966.50 Footpath Maintenance 700.00 Village Maintenance and enhancements War Memorial 75.00 Youth Services General Contingency Other 4 Extraordinary expenditure: Parish Council Elections Village Green: 5 year tree survey Noticeboards Plant tubs Village Green: Litter bin 345.00 Projects subsidised by grants: 5 Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge 1,097.50 VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE 8,697.84 INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) 176.00 Village Orderly Grant 100.00	350.00 20.20 1,253.00 33.86 75.00 6,753.21	350 129 40 1,438 450 400 75 0 36 9,031	350 31 20 1,895 75 750 10,216
Annual Audit Fees Wreath for War Memorial Village Green Footpath Maintenance Village Maintenance Village Maintenance and enhancements War Memorial Youth Services General Contingency Other Extraordinary expenditure: Parish Council Elections Village Green: 5 year tree survey Noticeboards Plant tubs Village Green: Litter bin Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge VAT paid on expenses to be reclaimed TOTAL EXPENDITURE Sound 176.00 Village Orderly Grant 1,000.00 Village Orderly Grant 1,000.00 Village Orderly Grant 1,000.00	20.20 1,253.00 33.86 75.00 6,753.21 1,309.00 81.26	129 40 1,438 450 400 75 0 36 9,031	31 20 1,895 75 750 10,216
Wreath for War Memorial Village Green 966.50 Footpath Maintenance Village Maintenance and enhancements War Memorial Youth Services General Contingency Other 4 6,954.25 Extraordinary expenditure: Parish Council Elections Village Green: 5 year tree survey Noticeboards Plant tubs Village Green: Litter bin 345.00 Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) Village Orderly Grant 175.00 700.00 Village Orderly Grant	1,253.00 33.86 75.00 6,753.21 1,309.00 81.26	40 1,438 450 400 75 0 36 9,031	20 1,895 75 750 10,216
Village Green 966.50 Footpath Maintenance 700.00 Village Maintenance and enhancements War Memorial 75.00 Youth Services General Contingency Other 4 Extraordinary expenditure: Parish Council Elections Village Green: 5 year tree survey 345.00 Noticeboards Plant tubs Village Green: Litter bin 345.00 Projects subsidised by grants: 5 Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge VAT paid on expenses to be reclaimed 1,097.50 VAT paid on expenses to be reclaimed 1,097.50 TOTAL EXPENDITURE 8,697.84 INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) Village Orderly Grant	33.86 75.00 6,753.21 1,309.00 81.26	1,438 450 400 75 0 36 9,031	1,895 75 750 10,216
Footpath Maintenance Village Maintenance and enhancements War Memorial Youth Services General Contingency Other 4 6,954.25 Extraordinary expenditure: Parish Council Elections Village Green: 5 year tree survey Noticeboards Plant tubs Village Green: Litter bin 345.00 Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge 1,097.50 VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE 8,697.84 INCOME Precept Council Tax Benefit Grant (NSC) Village Orderly Grant 100.00	33.86 75.00 6,753.21 1,309.00 81.26	450 400 75 0 36 9,031	75 750 10,216 150
War Memorial 75.00 Youth Services General Contingency Other 4 Extraordinary expenditure: Parish Council Elections Village Green: 5 year tree survey 345.00 Noticeboards Plant tubs Village Green: Litter bin 345.00 Projects subsidised by grants: 5 Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge 1,097.50 VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE 8,697.84 INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) 176.00 Village Orderly Grant 100.00	75.00 6,753.21 1,309.00 81.26	75 0 36 9,031	750 10,216 150
Youth Services General Contingency Other 4 6,954.25 Extraordinary expenditure: Parish Council Elections Village Green: 5 year tree survey Noticeboards Plant tubs Village Green: Litter bin 345.00 Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge VAT paid on expenses to be reclaimed TOTAL EXPENDITURE 1,097.50 TOTAL EXPENDITURE 1,097.50 1,097.50 1,097.50 1,097.50 1,097.50 1,097.50 1,097.50 1,097.50 1,097.50 1,097.50 1,097.50 1,097.50	6,753.21 1,309.00 81.26	9,031 220	750 10,216 150
General Contingency Other Other 4 6,954.25 Extraordinary expenditure: Parish Council Elections Village Green: 5 year tree survey Noticeboards Plant tubs Village Green: Litter bin 345.00 Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge VAT paid on expenses to be reclaimed TOTAL EXPENDITURE 1,097.50 TOTAL EXPENDITURE 1,097.50 INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) Village Orderly Grant 100.00	1,309.00 81.26	36 9,031	10,216 150
Other Extraordinary expenditure: Parish Council Elections Village Green: 5 year tree survey Noticeboards Plant tubs Village Green: Litter bin 345.00 Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge VAT paid on expenses to be reclaimed 1,097.50 VAT paid on expenses to be reclaimed TOTAL EXPENDITURE Precept Precept 7,000.00 Council Tax Benefit Grant (NSC) Village Orderly Grant 7100.00	1,309.00 81.26	36 9,031	150
Extraordinary expenditure: Parish Council Elections Village Green: 5 year tree survey Noticeboards Plant tubs Village Green: Litter bin Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge VAT paid on expenses to be reclaimed TOTAL EXPENDITURE Resurted and an applications 1,097.50 VAT paid on expenses to be reclaimed TOTAL EXPENDITURE Resurted and an applications 1,097.50 VAT paid on expenses to be reclaimed TOTAL EXPENDITURE Resurted an applications 1,097.50 Total Expendit Grant (NSC)	1,309.00 81.26	9,031	150
Extraordinary expenditure: Parish Council Elections Village Green: 5 year tree survey Noticeboards Plant tubs Village Green: Litter bin Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE Recept Precept 7,000.00 Council Tax Benefit Grant (NSC) Village Orderly Grant 345.00 345.00 345.00 1,097.50 1,097.50 1,097.50 7,000.00 7,000.00 7,000.00 176.00 Village Orderly Grant	1,309.00 81.26	220	150
Parish Council Elections Village Green: 5 year tree survey Noticeboards Plant tubs Village Green: Litter bin Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE Recept Precept 7,000.00 Council Tax Benefit Grant (NSC) Village Orderly Grant 745.00 745.00 745.00 745.00 745.00 745.00 745.00 746.00 747	81.26		
Parish Council Elections Village Green: 5 year tree survey Noticeboards Plant tubs Village Green: Litter bin Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE Recept Precept 7,000.00 Council Tax Benefit Grant (NSC) Village Orderly Grant 745.00 745.00 745.00 745.00 745.00 745.00 745.00 746.00 747	81.26		
Village Green: 5 year tree survey Noticeboards Plant tubs Village Green: Litter bin Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge VAT paid on expenses to be reclaimed TOTAL EXPENDITURE Precept Precept Council Tax Benefit Grant (NSC) Village Orderly Grant 345.00 345.00 345.00 345.00 345.00 345.00 1,097.50 1,097.50 \$	81.26		
Noticeboards Plant tubs Village Green: Litter bin Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE Precept Precept Council Tax Benefit Grant (NSC) Village Orderly Grant 7,000.00 Village Orderly Grant	81.26		150
Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge VAT paid on expenses to be reclaimed TOTAL EXPENDITURE Precept Precept Council Tax Benefit Grant (NSC) Village Orderly Grant 7,000.00 Council Tax Benefit Grant (NSC) Village Orderly Grant	81.26		150
Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge 1,097.50 VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE 8,697.84 INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) Village Orderly Grant 5 1,097.50 7 7,000.00 176.00 Village Orderly Grant	1,390.26		150
Projects subsidised by grants: Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge 1,097.50 VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE 8,697.84 INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) Village Orderly Grant 1,097.50	1,390.26	220	150
Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge 1,097.50 VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE 8,697.84 INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) Village Orderly Grant 1,097.50			
Professional fees: walkways planning applications Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge 1,097.50 VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE 8,697.84 INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) Village Orderly Grant 1,097.50			
Laptop purchase Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge 1,097.50 VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE 8,697.84 INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) 176.00 Village Orderly Grant 100.00			
Resurfacing playground Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge 1,097.50 VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE 8,697.84 INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) Village Orderly Grant 100.00	433.28		
Table Tennis table Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE 8,697.84 INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) 176.00 Village Orderly Grant 100.00	133.20	8,880	
Telephone box refurbishment Village Green entrances Projects funded from earmarked reserves: Laying of hedge 1,097.50 VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE 8,697.84 INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) Village Orderly Grant 100.00		2,389	
Projects funded from earmarked reserves: Laying of hedge 1,097.50 VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE 8,697.84 INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) 176.00 Village Orderly Grant 100.00		810	
Laying of hedge 1,097.50 VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE 8,697.84 INCOME 7,000.00 Precept 7,000.00 Council Tax Benefit Grant (NSC) 176.00 Village Orderly Grant 100.00		1,500	
1,097.50 VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE 8,697.84 INCOME 7,000.00 Precept 7,000.00 Council Tax Benefit Grant (NSC) 176.00 Village Orderly Grant 100.00			
VAT paid on expenses to be reclaimed 301.09 TOTAL EXPENDITURE 8,697.84 INCOME 7,000.00 Precept 7,000.00 Council Tax Benefit Grant (NSC) 176.00 Village Orderly Grant 100.00	1,167.03		
TOTAL EXPENDITURE 8,697.84 INCOME 7,000.00 Precept 7,000.00 Council Tax Benefit Grant (NSC) 176.00 Village Orderly Grant 100.00	1,600.31	13,579	0
INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) 176.00 Village Orderly Grant 100.00	395.13	2,299	21
INCOME Precept 7,000.00 Council Tax Benefit Grant (NSC) 176.00 Village Orderly Grant 100.00	10,138.91	25,129	10,387
Precept 7,000.00 Council Tax Benefit Grant (NSC) 176.00 Village Orderly Grant 100.00	10,130.31		10,557
Council Tax Benefit Grant (NSC) 176.00 Village Orderly Grant 100.00	7,700.00	8,200	9,000
Village Orderly Grant 100.00	7,700.00 91.78	53	9,000
- · ·	100.00	100	100
VAT reclaimed from previous year 42.77	301.09	395	2,299
Interest earned 3.68	4.36	4	4
Grants received 5 8,000.00	5,165.28	1,000	
TOTAL INCOME 15,322.45	13,362.51	9,752	11,403
BUDGET EXCESS / (SHORTFALL)			1,016
. , ,			,
RESERVES			
Anticipated Cash Balances at FYE 31/03/19 6			9,061
Add: 2019/2020 Budget Surplus			1,016
Less: Unspent grants received 5			-3,558
Less: Earmarked reserves 7			-250
RESERVE available for FYE 31/03/20			6,269
% of annual general expenditure			61%
EFFECT ON BAND D EQUIVALENT HOUSEHOLDS			
Tax Base (No. Band D equivalent properties) 8 207.20			242.10
£ per Band D equivalent household 33.78	222.10	225.80	
35770	222.10 34.67	225.80 36.32	37.17

BARROW GURNEY PARISH COUNCIL

BUDGET 2019 / 2020 - Notes to the Budget

1. Clerk's Salary

Clerk's Salary has been based on 9.5 hours per week, and on salary scale point SCP10 (per National Association of Local Councils and the Society of Local Council Clerks).

2. Insurance

Insurance cover has been budgeted taking into account an estimated increase of 2.5%.

3. Grants

The Grants budget has been set in line with the Grants and Charitable Donations Policy.

4. Other

The estimated expenditure for the FYE 31/03/2018 of £36.06 covers Royal condolence expenditure (£31.06) and a lost cheque cancellation charge (£5.00).

5. Projects subsidised by Grants

	Net surplus / (deficit) BROUGHT FORWARD	Grant received	Project expenditure	Net surplus / (deficit) CARRIED FORWARD
Balance of Cemex grant for materials – A38 walkways (FYE 31/03/13)	738.27			
Walkways Working Group fundraising (FYE 31/03/14)	732.50			738.27
Bristol Airport Community Fund – A38 crossing (FYE 31/03/16)	1,925.00			732.50
Balance of Transparency Code Compliance grant (FYE 31/03/16)	9.51			1,925.00
	5.51			9.51
Stancombe Quarry Fund grant – Walkways project (FYE 31/03/17) - Anticipated expenditure – V/Green entrance	1,500.00		1,500.00	
Stancombe Quarry Fund grant (FYE 31/03/18)	2,352.00		,	0.00
- Purchase of Table Tennis table	_,,5566		2,389.35	-37.35
Bristol Airport Community Fund grant (FYE 31/03/18)	8,880.00			-57.55
- Playground resurfacing	0,000.00		8,880.00	0.00
Bristol Airport Community Fund grant (FYE 31/03/19)		1,000.00		0.00
- Refurbishment of telephone box		1,000.00	810.00	190.00
	16,137.28	1,000.00	13,579.35	3,557.93
6. Anticipated Cash Balances at FYE 31/03/19				
@ 31/12/2018				
Current account	5,713.83 7,514.56			
Deposit account Less: unpaid estimated expenditure		13,228.39 -4,167.65		
Add: anticipated receipts not yet banked	-	9,060.74		
7. Earmarked Reserves				
	Earmarked Reserves BROUGHT FORWARD	<u>Unspent budget</u> <u>earmarked</u>	Expenditure against earmarked reserves	Earmarked Reserves CARRIED FORWARD
Village Green: replacement of War Memorial tree (FYE	350.00			
31/03/16, VGC Minute 3 07/12/2015)	250.00			250.00
	250.00	0.00	0.00	250.00

8. Tax Base (No. of Band D Equivalent Properties)

The tax base for FYE 31/03/20 takes into account the anticipated properties expected to be completed and sold on the Barrow Hospital site and represents an increase of 7.2% over that of FYE 31/03/19.