

FINANCIAL BREAKDOWN

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Current account balance as at 8th January 2016	14,052.39
Capital Reserve account balance as at 31st December 2015	<u>19,780.82</u>
	33,833.21

Less unpresented cheques:

002155	DALC	30.00	
002156	DALC	60.00	
002158	Royal British Legion	21.00	
002164	Mrs S Woodland	<u>546.01</u>	<u>657.01</u>

33,176.20

LESS anticipated expenditure to 31.3.2016:

Clerk – wages	1100.00	
Clerk – PAYE/NI	350.00	
Clerk – expenses	100.00	
Contractor -	500.00	
Churchyard Grant	800.00	
Clock winding	60.00	
Newsletter contribution	<u>120.00</u>	<u>3,030.00</u>

Anticipated balance in bank as at 31.3.2016 30,146.20

Less:

ring-fenced for Leisure Area Fencing	2,000.00	
ring fenced for general purpose fund	11,996.00	
Balance re Neighbourhood Plan	<u>4,102.00</u>	<u>18,098.00</u>
Total:		12,048.20

NB: Projects under consideration:

Fencing to South East of recreation field

Pruning of trees in Rec

Jubilee Garden weed killing

Paving under picnic table in Little Rec