

Clerk's Financial Report July 2021

Bank balances at 30/6/21

Current A/C	£66,037.44
Bus Reserve	£45,623.73
TOTAL	£111,661.17
Items paid/owed from newsletter	£0
Other Credits received	£0
Business reserve account interest	£1.13
Payments made under S137	None
Transfers between bank accounts	£0

RESERVES	BALANCE '£'	NET AMOUNT SPENT YTD '£'
Small Projects	£15,146 Earmarked: £300 School Lane footpath re-planting, £1000 towards cleaning war memorial, £55 maintenance of garden under village sign Dog/waste bins £850 Total earmarks £2,205	£13,970
Neighbourhood Plan	Closed	£122
Youth Project	£938	£0
General	£20,563	£0
Allotments	NIL	£60
Asset maintenance	£ 8041 (Earmarked £1092 basket ball surface maintenance)	£0
Asset acquisition	£13,160 (Earmarked : Community Speed Watch £1,007)	£0
Icepits Wood	£10,791	£0
S106 Funds	£14,676	£0
Total reserves	£83,315	£14,152 (Amount spent from reserves in financial year 2021/22)

A resident asked if West Suffolk Council still sprayed footpaths and gutters as they are especially bad around Diomed Drive. I have contacted them to confirm if they still provide this service.

The Neighbourhood Plan reserve has been closed and the balance of £3,736 transferred into the Small Projects reserve.

Following the Neighbourhood Plan being 'made' VB has offered to update the website.