

Clerk's Financial Report September 2021

Bank balances at 31/8/21

Current A/C	£52,209.77
Bus Reserve	£45,623.73
TOTAL	£97,833.50
Items paid/owed from newsletter	£0
Other Credits received	£0
Business reserve account interest	£0
Payments made under S137	£0
Transfers between bank accounts	£0

RESERVES	BALANCE '£'	NET AMOUNT SPENT YTD '£'
Small Projects	£14,770 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	£9,936 (credit £3736 from Neighbourhood Plan reserve)
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	£82,939	£10,118 (Amount spent from reserves in financial year 2021/22)

Councillors please review your Register of Interest forms quarterly.