

Clerk's Financial Report November 2020

Bank balances at 31/10/20

Current A/C	£53,642.70
Bus Reserve	£45,620.33
TOTAL	£99,263.03
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
Total expenses for Coronavirus	£227.69 (Expenses £512.69, hall hire saving £285)

RESERVES	BALANCE '£'	NET AMOUNT SPENT YTD '£'
Small Projects	£21,266. Earmarked: £3,000 School Lane footpath, Land Registering £5000, cleaning war memorial £1000)	£1,527
Neighbourhood Plan	£3,877 – Earmarked: £150 for CAS technical help & £193 SD salary to June 2020	£1,313
Neighbourhood Plan Grant	Nil	£8190
Youth Project	£938	£0
General	£20,563	£0
Allotments	£60	£60
Asset maintenance	£ 6041 (Earmarked £1092 basketball surface maintenance)	£1,066
Asset acquisition	£11,160(Earmarked : Community Speed Watch £1,007)	£0
Icepits Wood	£7,829	£0
S106 Funds	£14,676	£0
Total reserves	£86,410	£12,156 (Amount spent from reserves this financial year)

Following the registration of the Lease of the Allotments I have received a copy of the registered Title and Plan for your records. The original is held with MCP solicitors (Andrew Davies) along with all our title deeds.

Clerk will raise the removal of the earmark for technical help on the Neighbourhood Plan reserve.