

<b>Finance Report at 31.05.2021</b>	<b>£</b>
Saver Account (yet to receive second precept payment)	4,631.24
Current Account	42,581.33
<b>Total Bank Balance</b>	<b>47,212.57</b>
Less Earmarked funds	- 29,915.47
Less Uncleared Cheques	£0.00
Less anticipated costs until March 2021 (end of 2020-21 financial year)	- 8,879.48
<b>REMAINING FUNDS AVAILABLE</b>	<b>8,417.62</b>

<b>Uncleared cheques</b>	<b>Cheque no.</b>
<b>Total uncleared cheques</b>	

<b>Anticipated costs until March 2022</b>	
Salary and Income Tax June - March	3,634.00
Grass cutting payments 2021-22	1,963.00
Annual renewal of website space (approximate)	80.00
Internet Security (approximate)	25.00
Google payments June-March (4 x 73.60)	736.00
Office expenses June-March incl. Zoom (approximate)	500.00
Recreation Ground repairs - yet to be procured	1,000.00
Defibrillator training (approximate)	75.00
Footpaths	566.48
Dog bin fortnightly collections (approximate)	300.00
<b>Total anticipated costs (approximate)</b>	<b>8,879.48</b>

<b>Earmarked funds</b>	
Broadband	1,428.48
Transparency & Paperless Planning fund	985.11
Playground Reserve Fund	14,193.93
Emergency Plan Fund	100.00
Grant Fund	5,422.93
Film fund for community	1,385.02
Oral Tradition project	400.00
Training budget (incl. £500.00 21/22 precept increase)	2,500.00
Elections budget (incl. £500.00 21/22 precept increase)	1,500.00
Councillor Expenses budget (incl. £1000 21/22 precept increase)	2,000.00
<b>Total of earmarked funds</b>	<b>29,915.47</b>

#### **BREAKDOWN OF EARMARKED FUNDS**

<b>Broadband Grant Payments</b>	
21.5.2012	- 27.00
100802 15.4.2013	- 661.42
100866 25.3.2013 - 27.3.2014	- 707.78
100930 April14-March15	- 520.99
100995 April15-March16	- 789.87
101063 April 16-March17	- 675.71
101131 April17-March18	- 883.22
101195 April 18-March19	- 789.24
2020/21 Precept increase	600.00
101310 April19-March20	- 516.29
2021/22 Precept increase	400.00
<b>Total funds left to spend from Broadband Grant</b>	<b>1,428.48</b>

<b>Transparency and PP Fund</b>	1,555.09
100969 16.11.15 Website domain	- 78.00
100978 18.1.16 Laptop and software	- 477.48

100989 21.3.16 Remote control	-	14.50
<b>Total funds left to spend from Transparency and PP Fund</b>		<b>985.11</b>

<b>Playground Reserve Fund</b>		11,193.93
2021/22 Precept increase		3,000.00
<b>Total funds left to spend from Playground Reserve Fund</b>		<b>14,193.93</b>

<b>Emergency Plan Fund</b>		<b>100.00</b>
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<b>Grant Fund (incl. S137 - max amount allowed 21-22 £3,727.36)</b>		<b>2,422.93</b>
2021/22 Precept increase		3,000.00
<b>Total funds left to spend from Grant Fund</b>		<b>5,422.93</b>

<b>Film funding</b>		7,200.00
Transfer to Playground Reserve Fund	-	5,700.00
Festive tree and lights (paid December 2020) 101299 101301	-	114.98
<b>Total funds left to spend from Film funding</b>		<b>1,385.02</b>

<b>Oral Tradition project (held as earmarked fund) (2019)</b>		<b>400.00</b>
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<b>Community Solar Funding of £30,000, plus additional £10,000</b>		40,000.00
Total funds spent from Solar Funding	-	39,117.07
Transfer to grant funding	-	882.93
<b>Total funds left to spend from Solar Funding</b>		<b>£0.00</b>