

	Balance at 31.3.19	Receipts to 31.03.20	Transfer of Reserves	Payments to 31.03.20	Transfer of Reserves	31.03.20
Cemetery Reserve	£ 2,901.26	£ 3,884.20		£ 4,262.67		£ 2,522.79
CIL - separate document	£ 32,999.06	£ 146,179.40		£ 28,083.30		£ 151,095.16
Community Projects	£ 1,850.00					£ 1,850.00
Community Events	£ 11,180.97	£ 2,423.18		£ 3,327.20		£ 10,276.95
Community Speed Watch	£ 613.70			£ 27.60		£ 586.10
Depreciation, replacement and purchase of assets	£ 30,715.16	£ 1,848.17		£ 3,274.96		£ 29,288.37
Election	£ 1,772.50			£ 110.78		£ 1,661.72
Environment Project (The Green)	£ 2,319.65	£ 550.00		£ 2,317.55		£ 552.10
General Reserve	-£ 758.89	£ 43,930.77	£ 110.08	£ 45,176.69		-£ 1,894.73
Neighbourhood Plan Grant	£ 878.61			£ 878.61		£ -
Playpark	£ 3,105.00			£ 240.00		£ 2,865.00
Regeneration Play Park	£ 110.08				£ 110.08	£ -
Strategic reserves	£ 5,000.00			£ 1,000.00		£ 4,000.00
	£ 92,687.10	£ 198,815.72	£ 110.08	£ 88,699.36	£ 110.08	£ 202,803.46

<u>Cemetery Reserve</u> For works in the cemetery
£3500 reserve for 2019-20 £384.20 receipt of items sold from cemetery (cast iron grave markers, sale of mowers and strimmers) £260 Tree surgery work carried over from 2018-19 £640 tree surgery and stumo grinding churchyard and cemetery £65 additional stump grinding churchyard £1070 materials and labour cemetery building £280 material and labour painting cemetery building 41.67 new window cemetery building £1906 new fencing cemetery
<u>COMMUNITY PROJECTS</u> For large projects in the village
<u>COMMUNITY EVENTS</u> To provide events in the village
<u>COMMUNITY SPEEDWATCH</u>
£27.60 cost of sending gun for calibration
<u>Depreciation, replacement and purchase of assets</u>
£500 reserve 2019-20 £800 Loality Grant joint notice board - Village Hall £548.17 S106 monies contribtution to seconf multigoal
<u>ELECTION</u> Reserve for Elections that may be called when a notice of vacancy is produced
£110.78 Election cost 2019
<u>ENVIRONMENT RESERVE</u> For works around The Green
£500 reserve 2019-20 £110 base for bench half a mow £2077.55 3 x new oak notice boards £130 interpretation board churchyard
<u>GENERAL RESERVE</u> For general items of unforeseeable expenditure A years precept is allowed in this reserve
<u>Neighbourhood Plan</u>
£878.61 payback unused grant
<u>Playpark Reserve</u>
£240 2 x base for new benches
<u>PLAYPARK - REGENERATION PROJECT</u> One off project to regenerate the Stowupland Playpark
£110.08 transfer into general reserve ans project completed
<u>STRATEGIC RESERVES</u> For large items of unforeseeable expenditure eg. eviction of travellers from the village green, legal expenses
£1000 for feasibility study on A1120 crossing to co-op store

