		2	022/23 Bud	get Analys	is - 1 Apr	il 2023 to 3	31 March 2	024								
Item Description	Budget		April	May	June	July	August	Septembe	October	Novembe	December	January	February	March	Income	+/-
December (Seelander (MOS Province) (Co. 1977)	00010.00	Million	3	INCOME											Received	
Precept (includes £100 Precept grant from WLDC)	32210.00														32210.00	
Grass Cutting grant from Lincolnshire County Council (say)	900.00															
Grange Park Interest (say)  WLDC broadband payment	750.00 535.00															
VAT Repayment	333.00				95.88										95.88	
Sudbrooke PC - contribution to grass verge works Sudbrooke Road (say)	400.00				00.00										00.00	
iGas - grant to purchase 3rd speed indicator device	1000.00				1000.00										1000.00	
Income Total	35795.00	0.00		0.00 KPENDITUR	1095.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	33305.88	
Administration			3	AFENDITO	\L										<u>Spent</u>	Balance
Clerks Salary (inc PAYE)	7020.00		554.55	524.55											1079.10	5940.9
Clerk pension contributions (estimate)	1200.00		004.00	024.00											0.00	
Clerk mobile telephone	120.00				12.00										12.00	
Clerk use of home as office (12 x £5)	60.00														0.00	
Broadband Multidata (Broadband Village Hall - repaid by WLDC)	535.00		47.94	47.94	47.94										143.82	391.
Printing/stationery	250.00														0.00	250.0
Postage	25.00														0.00	25.0
Mileage	150.00		17.10												17.10	132.9
Meeting room (13 x £25)	325.00				100.00										100.00	225.0
Capital (office) equipment															0.00	
Subscription to Sage (12 x £7)	84.00														0.00	
Subscription for MS office computer package and email addresses	180.00				66.57										66.57	
Computer maintenance and software licences	150.00				100.00										100.00	
Insurance	400.00				405.59										405.59	
LALC subscription for website support (if needed for major works)	150.00														0.00	
LALC subscription	350.00														0.00	
Training (LALC training/lunches/books & SLCC)	200.00		115.00	-											115.00	
ico Registration - paid by DD	35.00			35.00											35.00	
Audit - internal and external	500.00														0.00	
Public Engagement (incs Best Garden competition/Live Advent Calendar)	200.00		1												0.00	
Elections	1000.00														0.00	
PAT Testing  Administration total	40.00		734.59	607.49	722.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Donations Administration total	12974.00		734.59	607.49	732.10	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2074.18	10899.8
Community support fund	4000.00				1112.72										1112.72	2887.2
Playing field grass cutting X 30	1323.00				173.08										173.08	1149.9
St Germain's Church Yard x 10	1070.00				104.25										104.25	965.7
St Germain's Church Yard spraying x 4	345.00														0.00	345.0
Royal British Legion Remembrance Wreath (137)	25.00														0.00	
St Germain's Spraying (4 x £80)			<b>N</b>													
or cermains opraying (4 x zou)															0.00	
Donations Total	6763.00				1390.05										0.00 1390.05	
Donations Total Village Maintenance															1390.05	5372.9
Village Maintenance Village Verge Cutting inc. FFPs x 10	2457.00				240.87										1390.05 240.87	<b>5372.9</b> 2216.1
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule)	2457.00 950.00				240.87 44.05										1390.05 240.87 44.05	<b>5372.9</b> 2216.1 905.9
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30	2457.00 950.00 166.00				240.87										240.87 44.05 5.43	2216.1 905.9 160.5
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2	2457.00 950.00 166.00 454.00				240.87 44.05										240.87 44.05 5.43 0.00	2216.1 905.9 160.5 454.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4	2457.00 950.00 166.00 454.00 724.00				240.87 44.05										240.87 44.05 5.43 0.00	2216.1 905.9 160.5 454.0 724.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified	2457.00 950.00 166.00 454.00				240.87 44.05										240.87 44.05 5.43 0.00 0.00	2216.1 905.9 160.5 454.0 724.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC)	2457.00 950.00 166.00 454.00 724.00				240.87 44.05										240.87 44.05 5.43 0.00	2216.1 905.9 160.8 454.0 724.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified	2457.00 950.00 166.00 454.00 724.00 500.00				240.87 44.05 5.43										240.87 44.05 5.43 0.00 0.00	2216.1 905.9 160.9 454.0 724.0 500.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4	2457.00 950.00 166.00 454.00 724.00 500.00				240.87 44.05 5.43										240.87 44.05 5.43 0.00 0.00 0.00	5372.9 2216.1 905.9 160.9 454.0 500.0 370.2
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10	2457.00 950.00 166.00 454.00 724.00 500.00 410.00				240.87 44.05 5.43										240.87 44.05 5.43 0.00 0.00 0.00 39.76	5372.9 2216.1 905.9 160.9 454.0 724.0 500.0 370.2 173.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1	2457.00 950.00 166.00 454.00 724.00 500.00 410.00 173.00				240.87 44.05 5.43										240.87 44.05 5.43 0.00 0.00 0.00 39.76 0.00	5372.9 2216. 905.9 160.9 454.0 500.0 370.2 173.0 194.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall	2457.00 950.00 166.00 454.00 724.00 500.00 410.00 173.00 194.00				240.87 44.05 5.43										240.87 44.05 5.43 0.00 0.00 0.00 39.76 0.00 0.00	5372.9 2216. 905.9 160.9 454.0 500.0 370.2 173.0 194.0 500.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed)	2457.00 950.00 166.00 454.00 724.00 500.00 410.00 173.00 194.00 500.00				240.87 44.05 5.43 39.76										240.87 44.05 5.43 0.00 0.00 0.00 39.76 0.00 0.00 0.00	5372.9 2216.1 905.9 160.5 454.0 500.0 370.2 173.0 194.0 1430.0 1275.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1430.00 500.00 1500.00				240.87 44.05 5.43 39.76										240.87 44.05 5.43 0.00 0.00 0.00 39.76 0.00 0.00 0.00	5372.9  2216.1  905.9  160.5  454.0  724.0  500.0  173.0  1430.0  1275.0  750.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3 Total Village Maintenance Transferred to earmarked reserves ****	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1430.00 500.00 1000.00 10458.00				240.87 44.05 5.43 39.76 225.00 250.00										390.05 240.87 44.05 5.43 0.00 0.00 0.00 0.00 0.00 0.00 225.00 805.11	5372.9  2216.1  905.9  160.9  454.0  500.0  173.0  194.0  500.0  1275.0  9652.8
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves **** Replacement IT fund	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 1440.00 500.00 1500.00 10458.00			100.00	240.87 44.05 5.43 39.76 225.00 250.00										240.87 44.05 5.43 0.00 0.00 0.00 39.76 0.00 0.00 225.00 250.00 805.11	5372.9  2216.1  905.9  160.9  454.0  500.0  173.0  1430.0  500.0  1275.0  9652.8
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park	2457.00 950.00 166.00 454.00 724.00 500.00 410.00 173.00 1430.00 500.00 1000.00 1000.00 500.00			500.00	240.87 44.05 5.43 39.76 225.00 250.00										240.87 44.05 5.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5372.9  2216.1  905.9  160.9  454.0  500.0  173.0  1430.0  500.0  750.0  9652.8
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3 Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 500.00 1500.00 10458.00 100.00 500.00 2500.00			500.00 2500.00	240.87 44.05 5.43 39.76 225.00 250.00										240.87 44.05 5.43 0.00 0.00 0.00 39.76 0.00 0.00 225.00 250.00 805.11	5372.9  2216.1  905.9  160.9  454.0  500.0  370.2  173.0  144.0  500.0  1275.0  9652.8
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 500.00 1500.00 1000.00 500.00 100.00 500.00 100.00 500.00 1500.00			500.00	240.87 44.05 5.43 39.76 225.00 250.00										240.87 44.05 5.43 0.00 0.00 0.00 39.76 0.00 0.00 225.00 250.00 805.11 100.00 1500.00	5372.9  2216.1  905.9  160.5  454.0  500.0  370.2  173.0  194.0  500.0  1275.0  9652.8
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3 Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 500.00 1500.00 1000.00 500.00 1000.00 500.00 1000.00 4400.00			500.00 2500.00 1500.00	240.87 44.05 5.43 39.76 225.00 250.00 <b>805.11</b>										240.87 44.05 5.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5372.9  2216.1  905.9  160.5  454.0  500.0  370.2  173.0  194.0  500.0  1275.0  9652.8  0.0  0.0  0.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 500.00 1500.00 1000.00 500.00 100.00 500.00 100.00 500.00 1500.00		734.59	500.00 2500.00 1500.00	240.87 44.05 5.43 39.76 225.00 250.00	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.87 44.05 5.43 0.00 0.00 0.00 39.76 0.00 0.00 225.00 250.00 805.11 100.00 1500.00	5372.9  2216.1  905.9  160.5  454.0  500.0  370.2  173.0  194.0  500.0  1275.0  9652.8  0.0  0.0  0.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3 Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements) Total to earmarked reserves TOTAL EXPENDITURE	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1430.00 1000.00 10458.00 100.00 2500.00 1500.00 4600.00 34795.00		734.59	500.00 2500.00 1500.00	240.87 44.05 5.43 39.76 225.00 250.00 <b>805.11</b>	0.000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	240.87 44.05 5.43 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0	5372.9  2216.1  905.9  160.5  454.0  500.0  370.2  173.0  194.0  500.0  1275.0  9652.8  0.0  0.0  0.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves  TOTAL EXPENDITURE	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1500.00 10458.00 100.00 2500.00 1500.00 1500.00 1500.00 1500.00 10458.00	ADD 500 000	734.59	500.00 2500.00 1500.00	240.87 44.05 5.43 39.76 225.00 250.00 805.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  225.00  250.00  805.11  100.00  2500.00  1500.00  4600.00  8869.34	5372.9  2216.1  905.9  160.5  454.0  500.0  173.0  1430.0  500.0  1275.0  750.0  0.0  0.0  0.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves  TOTAL EXPENDITURE	2457.00 950.00 166.00 454.00 724.00 500.00 410.00 173.00 1440.00 500.00 1500.00 1000.00 2500.00 1500.00 1500.00 2500.00 1500.00 1500.00 2500.00 1500.00 2500.00 2500.00 1500.00 2500.00 2500.00 2500.00 2500.00 2500.00	ADD 500.00	734.59	500.00 2500.00 1500.00	240.87 44.05 5.43 39.76 225.00 250.00 <b>805.11</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  250.00  250.00  1500.00  4600.00  8869.34	5372.9  2216.1  905.9  160.9  454.0  500.0  173.0  143.0  500.0  1275.0  9652.8  0.0  0.0  0.0  3010.3
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves  TOTAL EXPENDITURE	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1500.00 10458.00 100.00 2500.00 1500.00 1500.00 1500.00 1500.00 10458.00		734.59	500.00 2500.00 1500.00	240.87 44.05 5.43 39.76 225.00 250.00 805.11	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  250.00  2500.00  1500.00  4600.00  8869.34	5372.9  2216.1  905.9  160.9  454.0  500.0  173.0  1430.0  1275.0  0.0  0.0  0.0  3010.3  765.3
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves  TOTAL EXPENDITURE  Earmarked Reserves Grange Park Expenditure Heritage Orchard Sudbrooke Road Car Park	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1500.00 1000.00 1000.00 2500.00 1500.00 1500.00 2500.00 1500.00 1500.00 2500.00 1500.00 2500.00 1500.00 7650.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00 1500.00	500.00		500.00 2500.00 1500.00	240.87 44.05 5.43 39.76 225.00 250.00 805.11	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  250.00  250.00  1500.00  4600.00  8869.34	5372.9  2216.1  905.9  160.9  454.0  500.0  173.0  1430.0  1275.0  0.0  0.0  0.0  3010.3  765.3  12325.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves  TOTAL EXPENDITURE  Earmarked Reserves Grange Park Expenditure Heritage Orchard	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1500.00 1500.00 1000.00 2500.00 1500.00 4600.00 34795.00  B/FRD 2561.92 765.31 9825.00	500.00 2500.00		500.00 2500.00 1500.00	240.87 44.05 5.43 39.76 225.00 250.00 805.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  250.00  250.00  1500.00  4600.00  8869.34	5372.9  2216.1  905.9  160.9  454.0  500.0  173.0  194.0  1275.0  0.0  0.0  0.0  3010.3  765.3  12325.0  5220.6
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3 Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves TOTAL EXPENDITURE  Earmarked Reserves Grange Park Expenditure Heritage Orchard Sudbrooke Road Car Park Play Park Improvements/Maintenance	2457.00 950.00 166.00 454.00 724.00 500.00 410.00 173.00 194.00 1500.00 1000.00 1000.00 2500.00 1500.00 4600.00 34795.00 B/FRD 2561.92 765.31 9825.00 3740.60	2500.00 1500.00		500.00 2500.00 1500.00	240.87 44.05 5.43 39.76 225.00 250.00 805.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1390.05  240.87  44.05  5.43  0.00  0.00  0.00  39.76  0.00  225.00  250.00  805.11  100.00  2500.00  1500.00  4600.00  8869.34	5372.9  2216.1  905.9  160.9  454.0  500.0  173.0  194.0  1430.0  500.0  0.0  0.0  0.0  3010.3  765.3  12325.0  596.7
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3 Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves TOTAL EXPENDITURE  Earmarked Reserves Grange Park Expenditure Heritage Orchard Sudbrooke Road Car Park Play Park Improvements/Maintenance Laptop/IT replacement fund	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1500.00 1500.00 1000.00 2500.00 1500.00 2500.00 4600.00 34795.00 8/FRD 2561.92 765.31 9825.00 3740.60	2500.00 1500.00		500.00 2500.00 1500.00	240.87 44.05 5.43 39.76 225.00 250.00 805.11			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  225.00  250.00  805.11  100.00  2500.00  1500.00  4600.00  8869.34  51.62  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00  0.00	5372.9  2216. 905.9 160.9 454.0 500.0 173.0 194.0 500.0 1275.0 0.0 0.0 0.0 3010.3 765.3 12325.0 596.1
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves  TOTAL EXPENDITURE  Earmarked Reserves Grange Park Expenditure Heritage Orchard Sudbrooke Road Car Park Play Park Improvements/Maintenance Laptoy/IT replacement fund Neighbourhood Plan	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1500.00 1500.00 1000.00 2500.00 1500.00 2500.00 1500.00 2500.00 34795.00 8/FRD 2561.92 765.31 9825.00 3740.60 496.72 595.04	500.00 2500.00 1500.00 100.00		500.00 2500.00 1500.00	240.87 44.05 5.43 39.76 225.00 250.00 <b>805.11</b> 2927.26			0.00	0.00	0.00	0.00	0.00	0.00	0.00	1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  225.00  250.00  805.11  100.00  2500.00  4600.00  8869.34  51.62  0.00  0.00  0.00  0.00  597.04	5372.9  2216. 905.9 160.9 454.0 500.0 1773.0 1430.0 500.0 1275.0 0.0 0.0 0.0 0.0 3010.3 765.3 12325.0 596.7
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves  TOTAL EXPENDITURE  Earmarked Reserves Grange Park Expenditure Heritage Orchard Sudbrooke Road Car Park Play Park Improvements/Maintenance Laptop/IT replacement fund Neighbourhood Plan Speed Indicator Device - Main Street	2457.00 950.00 166.00 454.00 724.00 500.00 410.00 173.00 194.00 500.00 1500.00 1000.00 10458.00 1500.00 2500.00 1500.00 2500.00 34795.00 B/FRD 2561.92 765.31 9825.00 3740.60 496.72 595.04	500.00 2500.00 1500.00 100.00		2500.00 2500.00 1500.00 2107.49	240.87 44.05 5.43 39.76 225.00 250.00 <b>805.11</b> 2927.26	20.00		0.000	0.00	0.00	0.00	0.00	0.00	0.00	1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  225.00  250.00  805.11  100.00  4600.00  8869.34  51.62  0.00  0.00  20.00  0.00  20.00  20.00  20.00  20.00  20.00	5372.9  2216. 905.9 160.9 454.0 500.0 173.0 194.0 500.0 1275.0 0.0 0.0 0.0 0.0 3010.3 765.3 12325.0 596.7 -2.0 0.0 1000.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves  TOTAL EXPENDITURE  Earmarked Reserves Grange Park Expenditure Heritage Orchard Sudbrooke Road Car Park Play Park Improvements/Maintenance Laptop/IT replacement fund Neighbourhood Plan Speed Indicator Device - Main Street War Memorial refurbishment/move	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1430.00 500.00 1500.00 1000.00 2500.00 1500.00 2500.00 1500.00 34795.00 8/FRD 2561.92 765.31 9825.00 3740.60 496.72 595.04 1009.73 1000.00 782.14	500.00 2500.00 1500.00 100.00	720.00	2500.00 2500.00 1500.00 2107.49	240.87 44.05 5.43 39.76 225.00 250.00 805.11 2927.26 51.62	20.00		0.00		0.00	0.00	0.00	0.00		1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  250.00  250.00  250.00  1500.00  4600.00  8869.34  51.62  0.00  0.00  20.00  0.00  20.00  782.14	5372.1  2216. 905.9 160.9 454.0 724.1 500.0 173.1 194.0 500.0 1275.0 9652.1  3010.3 765.3 12325.0 596.1 -2.0 0.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves  TOTAL EXPENDITURE  Earmarked Reserves Grange Park Expenditure Heritage Orchard Sudbrooke Road Car Park Play Park Improvements/Maintenance Laptop/IT replacement fund Neighbourhood Plan Speed Indicator Device - Main Street War Memorial refurbishment/move Charles III Coronation Event	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1430.00 500.00 1500.00 1000.00 2500.00 1500.00 1500.00 2500.00 1500.00 34795.00 8/FRD 2561.92 765.31 9825.00 3740.60 496.72 595.04 1009.73 1000.00 782.14	500.00 2500.00 1500.00 100.00	720.00	2500.00 2500.00 1500.00 2107.49	240.87 44.05 5.43 39.76 225.00 250.00 805.11 2927.26 51.62	20.00									1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  250.00  250.00  250.00  1500.00  4600.00  8869.34  51.62  0.00  0.00  20.00  0.00  20.00  782.14	5372.9  2216. 905.9 160.9 454.0 500.0 173.0 194.0 500.0 1275.0 0.0 0.0 0.0 0.0 0.0 1235.0 5220.6 596.7 520.0 1000.0 0.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves  TOTAL EXPENDITURE  Earmarked Reserves Grange Park Expenditure Heritage Orchard Sudbrooke Road Car Park Play Park Improvements/Maintenance Laptop/IT replacement fund Neighbourhood Plan Speed Indicator Device - Main Street War Memorial refurbishment/move Charles III Coronation Event	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1430.00 500.00 1500.00 1000.00 2500.00 1500.00 1500.00 2500.00 1500.00 34795.00 8/FRD 2561.92 765.31 9825.00 3740.60 496.72 595.04 1009.73 1000.00 782.14	500.00 2500.00 1500.00 100.00 1000.00	720.00	2500.00 2500.00 1500.00 2107.49	240.87 44.05 5.43 39.76 225.00 250.00 805.11 2927.26 51.62	20.00									1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  250.00  250.00  250.00  1500.00  4600.00  8869.34  51.62  0.00  0.00  20.00  0.00  20.00  782.14	5372.1  2216. 905.9 160.9 454.0 724.1 500.0 173.1 194.0 500.0 1275.0 9652.1  3010.3 765.3 12325.0 596.1 -2.0 0.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves TOTAL EXPENDITURE  Earmarked Reserves Grange Park Expenditure Heritage Orchard Sudbrooke Road Car Park Play Park Improvements/Maintenance Laptop/IT replacement fund Neighbourhood Plan Speed Indicator Device - Main Street War Memorial refurbishment/move Charles III Coronation Event	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1430.00 500.00 1500.00 1000.00 2500.00 1500.00 2500.00 1500.00 4600.00 34795.00 8/FRD 2561.92 765.31 9825.00 3740.60 496.72 595.04 1009.73 1000.00 782.14 20776.46	500.00 2500.00 1500.00 100.00 1000.00	720.00	2500.00 2500.00 1500.00 2107.49	240.87 44.05 5.43 39.76 225.00 250.00 805.11 2927.26 51.62	20.00									1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  250.00  250.00  250.00  1500.00  4600.00  8869.34  51.62  0.00  0.00  20.00  0.00  20.00  782.14	5372.1  2216. 905.9 160.9 454.0 724.1 500.0 173.1 194.0 500.0 1275.0 9652.1  3010.3 765.3 12325.0 596.1 -2.0 0.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves TOTAL EXPENDITURE  Earmarked Reserves Grange Park Expenditure Heritage Orchard Sudbrooke Road Car Park Play Park Improvements/Maintenance Laptop/IT replacement fund Neighbourhood Plan Speed Indicator Device - Main Street War Memorial refurbishment/move Charles III Coronation Event  Earmarked Reserves Total  Reconciled bank balance 30/06/23	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1430.00 500.00 1500.00 1000.00 10458.00 1500.00 2500.00 1500.00 4600.00 34795.00 8/FRD 2561.92 765.31 9825.00 3740.60 496.72 595.04 1009.73 1000.00 782.14 20776.46	500.00 2500.00 1500.00 1000.00 5600.00	720.00	2500.00 2500.00 1500.00 2107.49	240.87 44.05 5.43 39.76 225.00 250.00 805.11 2927.26 51.62	20.00									1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  250.00  250.00  250.00  1500.00  4600.00  8869.34  51.62  0.00  0.00  20.00  0.00  20.00  782.14	5372.:  2216. 905.: 160.: 454.: 500.: 370.: 173.: 194.: 1430.: 500.: 9652.: 0.: 0.: 0.: 3010.: 765.: 12325.: 5220.: 596.: -2.: 0.: 1000.: 0.:
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cutl/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3  Total Village Maintenance Transferred to earmarked reserves *** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves  TOTAL EXPENDITURE  Earmarked Reserves Grange Park Expenditure Heritage Orchard Sudbrooke Road Car Park Play Park Improvements/Maintenance Laptop/IT replacement fund Neighbourhood Plan Speed Indicator Device - Main Street War Memorial refurbishment/move Charles III Coronation Event  Earmarked Reserves Total  Reconciled bank balance 30/06/23 Less earmarked funds	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1430.00 500.00 1500.00 1000.00 10458.00 1000.00 2500.00 1500.00 4600.00 34795.00 8/FRD 2561.92 765.31 9825.00 3740.60 496.72 595.04 1009.73 1000.00 782.14 20776.46	500.00 2500.00 1500.00 1000.00 5600.00	720.00	2500.00 2500.00 1500.00 2107.49	240.87 44.05 5.43 39.76 225.00 250.00 805.11 2927.26 51.62	20.00									1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  250.00  250.00  250.00  1500.00  4600.00  8869.34  51.62  0.00  0.00  20.00  0.00  20.00  782.14	5372.1  2216. 905.9 160.9 454.0 724.1 500.0 173.1 194.0 500.0 1275.0 9652.1  3010.3 765.3 12325.0 596.1 -2.0 0.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3 Total Village Maintenance Transferred to earmarked reserves **** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves  TOTAL EXPENDITURE  Earmarked Reserves Grange Park Expenditure Heritage Orchard Sudbrooke Road Car Park Play Park Improvements/Maintenance Laptop/IT replacement fund Neighbourhood Plan Speed Indicator Device - Main Street War Memorial refurbishment/move Charles III Coronation Event  Earmarked Reserves Total  Reconciled bank balance 30/06/23 Less earmarked funds Reserves Net bank balance	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1430.00 500.00 1500.00 10458.00 1000.00 2500.00 1500.00 2500.00 34795.00 3740.60 496.72 595.04 1009.73 1000.00 782.14 20776.46	500.00 2500.00 1500.00 1000.00 1000.00	720.00	2500.00 2500.00 1500.00 2107.49	240.87 44.05 5.43 39.76 225.00 250.00 805.11 2927.26 51.62 597.04 2009.73 62.14 2720.53	20.00	0.00	0.00	0.00						1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  250.00  250.00  250.00  1500.00  4600.00  8869.34  51.62  0.00  0.00  20.00  0.00  20.00  782.14	5372.9  2216.1  905.9  160.9  454.0  500.0  173.0  143.0  500.0  1275.0  0.0  0.0  0.0  0.0  12325.0  5220.6  596.7  -2.0  0.0  0.0  0.0
Village Maintenance  Village Verge Cutting inc. FFPs x 10  Grange Park (as per schedule)  Recreation Centre Play Area x 30  Cut/clear banks of beck x 2  Weedkill gutters/paths/play equipment area x 4  Hedges/overhanging trees as identified  Sudbrooke Road (50% recoverable from Sudbrooke PC)  Cut 3 x verges x 10  Weedkill x 4  Hedge cutting western side 30mph sign Scothern to Church Street x 1  Village planters x 4 and window boxes village hall  Maintenance to village benches (committed)  Village Maintenance Programme  Cleaning bus shelters x 3  Total Village Maintenance  Transferred to earmarked reserves ***  Replacement IT fund  Grange Park  Sudbrooke Road Car Park  Play Equipment (maintenance/replacements)  Total to earmarked reserves  TOTAL EXPENDITURE  Earmarked Reserves  Grange Park Expenditure  Heritage Orchard  Sudbrooke Road Car Park  Play Park Improvements/Maintenance  Laptop/IT replacement fund  Neighbourhood Plan  Speed Indicator Device - Main Street  War Memorial refurbishment/move  Charles III Coronation Event  Earmarked Reserves Total  Reconciled bank balance 30/06/23  Less earmarked funds  Reserves	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1430.00 500.00 1500.00 10458.00 1000.00 2500.00 1500.00 2500.00 34795.00 3740.60 496.72 595.04 1009.73 1000.00 782.14 20776.46	500.00 2500.00 1500.00 1000.00 1000.00	720.00	2500.00 2500.00 1500.00 2107.49	240.87 44.05 5.43 39.76 225.00 250.00 805.11 2927.26 51.62 597.04 2009.73 62.14 2720.53	20.00	0.00	0.00	0.00						1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  250.00  250.00  250.00  1500.00  4600.00  8869.34  51.62  0.00  0.00  20.00  0.00  20.00  782.14	5372.9  2216.1  905.9  160.9  454.0  500.0  173.0  143.0  500.0  1275.0  0.0  0.0  0.0  0.0  12325.0  5220.6  596.7  -2.0  0.0  0.0  0.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3 Total Village Maintenance Transferred to earmarked reserves **** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves  TOTAL EXPENDITURE  Earmarked Reserves Grange Park Expenditure Heritage Orchard Sudbrooke Road Car Park Play Park Improvements/Maintenance Laptop/IT replacement fund Neighbourhood Plan Speed Indicator Device - Main Street War Memorial refurbishment/move Charles III Coronation Event  Earmarked Reserves Total  Reconciled bank balance 30/06/23 Less earmarked funds Reserves Net bank balance	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1430.00 500.00 1500.00 10458.00 1000.00 2500.00 1500.00 2500.00 34795.00 3740.60 496.72 595.04 1009.73 1000.00 782.14 20776.46	500.00 2500.00 1500.00 1000.00 1000.00	720.00	2500.00 2500.00 1500.00 2107.49	240.87 44.05 5.43 39.76 225.00 250.00 805.11 2927.26 51.62 597.04 2009.73 62.14 2720.53	20.00	0.00	0.00	0.00						1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  250.00  250.00  250.00  1500.00  4600.00  8869.34  51.62  0.00  0.00  20.00  0.00  20.00  782.14	5372.9  2216.1  905.9  160.5  454.0  500.0  173.0  1430.0  500.0  1275.0  0.0  0.0  0.0  0.0  3010.3  765.3  12325.0  5220.6  596.7  -2.0  0.0  0.0  0.0
Village Maintenance Village Verge Cutting inc. FFPs x 10 Grange Park (as per schedule) Recreation Centre Play Area x 30 Cut/clear banks of beck x 2 Weedkill gutters/paths/play equipment area x 4 Hedges/overhanging trees as identified Sudbrooke Road (50% recoverable from Sudbrooke PC) Cut 3 x verges x 10 Weedkill x 4 Hedge cutting western side 30mph sign Scothern to Church Street x 1 Village planters x 4 and window boxes village hall Maintenance to village benches (committed) Village Maintenance Programme Cleaning bus shelters x 3 Total Village Maintenance Transferred to earmarked reserves **** Replacement IT fund Grange Park Sudbrooke Road Car Park Play Equipment (maintenance/replacements)  Total to earmarked reserves  TOTAL EXPENDITURE  Earmarked Reserves Grange Park Expenditure Heritage Orchard Sudbrooke Road Car Park Play Park Improvements/Maintenance Laptop/IT replacement fund Neighbourhood Plan Speed Indicator Device - Main Street War Memorial refurbishment/move Charles III Coronation Event  Earmarked Reserves Total  Reconciled bank balance 30/06/23 Less earmarked funds Reserves Net bank balance	2457.00 950.00 166.00 454.00 724.00 500.00 173.00 194.00 1430.00 500.00 1500.00 10458.00 1000.00 2500.00 1500.00 2500.00 34795.00 3740.60 496.72 595.04 1009.73 1000.00 782.14 20776.46	500.00 2500.00 1500.00 1000.00 1000.00	720.00	2500.00 2500.00 1500.00 2107.49	240.87 44.05 5.43 39.76 225.00 250.00 805.11 2927.26 51.62 597.04 2009.73 62.14 2720.53	20.00	0.00	0.00	0.00						1390.05  240.87  44.05  5.43  0.00  0.00  0.00  0.00  250.00  250.00  250.00  1500.00  4600.00  8869.34  51.62  0.00  0.00  20.00  0.00  20.00  782.14	5372.9  2216.1  905.9  160.5  454.0  500.0  1724.0  500.0  1430.0  500.0  1275.0  9652.8  0.0  0.0  0.0  0.0  0.0  1235.0  12325.0  5220.6  596.7  -2.0  0.00  1000.0

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