

Parish Council of Denmead

Earmarked Funds

Financial Year 2008/2009

	Landscape Maint.	Equipment Repl.	Play Equipment	Pavilion	Community Facility	Burial Ground	H & GP Projects	Special Projects	Children's Fund	Users Deposits	Grand Totals
SAGE	3010	3012	3013	3015	3016	3018	3020	3011	6165	8780	
Balance at 1st April 2008	30,925.34	6,227.48	520.00	11,618.08	23,477.00	19,545.27	6,000.00	386.88	0.00	0.00	98,700.05
Income:											
Trade in on Finishing Mower		800.00									
Barn Play Equip Grant WCC			20,000.00								
Village Tree Protectors Grant	2,500.00										
08/09 unspent roll forward											
Village 30 Traffic (temp speed)								1,000.00			
Grant Contingency								2,900.00			
Denmead Future (laptop rental)								500.00			
Footpaths								241.00			
Qtr 4 SEC Maintenance								728.06			
Youth Workers Contingency								5,000.00			
Wetlands Project								300.00			
Seat								500.00			
Rubbish Bin								600.00			
Harvest Field Drainage								800.00			
Trees & Planting								790.00			
Projector								800.00			
06/07 - 08/09 Audit Fees								1,421.06			
Legal Fees Barn								754.00			
Christmas Lighting 08/09								250.00			
C Fund Income over Expenditure									1,736.44		
Users Deposits										395.00	
Sub-total	33,425.34	7,027.48	20,520.00	11,618.08	23,477.00	19,545.27	6,000.00	16,971.00	1,736.44	395.00	140,715.61
Expenditure:											
Major Finishing Mower		1,650.00									
Water Softener				4,259.00							
2 X Dog Bins 019/09H	320.00										
Licensing Act Pavilion				182.00							
Lighting Test				344.53							
Sub-Total	320.00	1,650.00	0.00	4,785.53	0.00	0.00	0.00	0.00			6,755.53
Balance at 31st March	<u>33,105.34</u>	<u>5,377.48</u>	<u>20,520.00</u>	<u>6,832.55</u>	<u>23,477.00</u>	<u>19,545.27</u>	<u>6,000.00</u>	<u>16,971.00</u>	<u>1,736.44</u>	<u>395.00</u>	<u>133,960.08</u>

08/09 £16,584.12 brought forward agreed unspent and committed funds