

Parish Council of Denmead

Earmarked Funds

Financial Year 2009/2010

	Landscape Maint.	Special Projects	Equipment Repl.	Play Equipment	Skate Park	Pavilion	Community Facility	Burial Ground	H & GP Projects	Children's Fund	U/Deposits Rec/Pmts	Grand Totals
<b>SAGE</b>	3010	3011	3012	3013	3014	3015	3016	3018	3020	6165	8780/9997	
<b>Balance at 1st April 2009</b>	<b>33,105.34</b>	<b>16,971.00</b>	<b>5,377.48</b>	<b>20,520.00</b>	<b>0.00</b>	<b>6,832.55</b>	<b>23,477.00</b>	<b>19,545.27</b>	<b>6,000.00</b>	<b>1,736.44</b>	<b>395.00</b>	<b>133,960.08</b>
<b>Income:</b>												
Childrens Fund Income										12,735.00		
08/09 Burial Ground Revenue								6,401.55				
08/09 Surplus to E Reserves			17,128.73									
Children's Fund Income												
Grant WCC KGV Survey	3,750.00										29.72	
Barn Play Equip Grant WCC				20,000.00								
KGV Parking Grant											90,000.00	
Swings & Things Barn Difference				1,936.00								
09/10 H&GP Carry FWD		3,410.46										
Skate Park Grant					27,702.00							
<b>Sub-total</b>	<b>3,750.00</b>	<b>3,410.46</b>	<b>17,128.73</b>	<b>21,936.00</b>	<b>27,702.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,401.55</b>	<b>0.00</b>	<b>12,735.00</b>	<b>90,029.72</b>	<b>183,093.46</b>
<b>Balance at 31st March 2010</b>	<b>36,855.34</b>	<b>20,381.46</b>	<b>22,506.21</b>	<b>42,456.00</b>	<b>27,702.00</b>	<b>6,832.55</b>	<b>23,477.00</b>	<b>25,946.82</b>	<b>6,000.00</b>	<b>14,471.44</b>	<b>90,424.72</b>	<b>317,053.54</b>
<b>Expenditure:</b>												
Childrens Fund Expenditure										6,741.83		
Childrens Fund Salaries										5,390.83		
Village Tree Protectors	4,000.00											
Car Park Survey	500.00											
KGV Car Park Survey	2,114.20											
Bus Shelter	2,025.00											
08/09 Christmas Lights		84.00										
Bin/Phoenix Seat		990.35										
KGV Car Park Survey	896.85											
Barn Playground RSS				41,936.00								
Drawings Barn							1,165.00					
Projector		508.00										
Infant School Gift		200.00										
Harvest Field Trench		580.00										
Pavilion Clock /Cover						500.20						
Skat Park Repairs							4,512.12					
Pipeline Pavilion		100.00										
KGV Car Park											90,000.00	
09/10 Public Toilets Contribution			2,850.00									
Swings & Things Barn Difference	936.00											
Attic Walkway						733.00						
Height Restrictor	1,775.00											
Key Fob/Clock Installation						1,268.10						
Pat Test						50.95						
Barn Application		756.00										
08/09 Trees & Planting Journal		790.00										
Skate Park					27,702.00							
Pavilion Lighting Test						344.53						
Extra work KGV Car Parks	2,795.00											
Kissing Gate	330.00											
Replacement Guttering						726.75						
<b>Sub-Total</b>	<b>15,372.05</b>	<b>4,008.35</b>	<b>2,850.00</b>	<b>41,936.00</b>	<b>27,702.00</b>	<b>3,623.53</b>	<b>5,677.12</b>	<b>0.00</b>	<b>0.00</b>	<b>12,132.66</b>	<b>90,000.00</b>	<b>203,301.71</b>
<b>Balance at 31st March 2010</b>	<b><u>21,483.29</u></b>	<b><u>16,373.11</u></b>	<b><u>19,656.21</u></b>	<b><u>520.00</u></b>	<b><u>0.00</u></b>	<b><u>3,209.02</u></b>	<b><u>17,799.88</u></b>	<b><u>25,946.82</u></b>	<b><u>6,000.00</u></b>	<b><u>2,338.78</u></b>	<b><u>424.72</u></b>	<b><u>113,751.83</u></b>

08/09 £17,128.73 surplus income over expenditure to Equipment Reservers 178/09C 08/09 Burial Ground Revenue £6,401.55