

	Landscape Maint.	Committed Funds	Equipment Repl.	Play Equipment	Skate Park	Community Pavilion 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 2010</b>	<b>21,483.29</b>	<b>16,373.11</b>	<b>19,656.21</b>	<b>520.00</b>	<b>0.00</b>	<b>3,209.02</b>	<b>17,799.88</b>	<b>25,946.82</b>	<b>6,000.00</b>	<b>2,338.78</b>	<b>424.72</b>	<b>113,751.83</b>
<b>Income:</b>												
09/10 Surplus Funds							7656.31					
09/10 Surplus Funds								8,130.19				
Children's Fund Income								5,304.60				
From 3016		756.00										
Dog Bins 10/11		400.00										
Lengthsman 10/11		3,250.00										
Footpaths 10/11		547.29										
Speed Limit Reminder 10/11		3,545.00										
Festive Lights 10/11		120.00										
Transfer from 3020				6,000.00							212.00	
Transfer from Denmead Daycare						15,238.91						
<b>Sub-total</b>	<b>0.00</b>	<b>8,618.29</b>	<b>0.00</b>	<b>6,000.00</b>	<b>0.00</b>	<b>15,238.91</b>	<b>0.00</b>	<b>7,656.31</b>	<b>0.00</b>	<b>13,434.79</b>	<b>212.00</b>	<b>51,160.30</b>
<b>Balance at 30th April 2010</b>	<b>21,483.29</b>	<b>24,991.40</b>	<b>19,656.21</b>	<b>6,520.00</b>	<b>0.00</b>	<b>18,447.93</b>	<b>17,799.88</b>	<b>33,603.13</b>	<b>6,000.00</b>	<b>15,773.57</b>	<b>636.72</b>	<b>164,912.13</b>
<b>Expenditure:</b>												
Childrens Fund Expenditure									3,432.34			
Childrens Fund Salaries									5,166.38			
Grant Difference/to 3011							756.72					
Cricket Club Deposit Refund											104.71	
SLR Deployments 09/10		1,452.00										
Post Sockets SLR 09/10		1,185.24										
Hole Pruner			509.79									
Grant Scouts Roof							2,000.00					
Murphy Strip	417.00											
Pavilion Lighting @Test							344.53					
Millenium Trail Leaflet		500.00										
Tree Maintenance	3,050.00											
Stiga Mower			1,750.00									
Galvanised Barrier							435.00					
Transfer to 3013									6000.00			
Sub-Total	<b>3,467.00</b>	<b>3,137.24</b>	<b>2,259.79</b>	<b>0.00</b>	<b>0.00</b>	<b>779.53</b>	<b>2,756.72</b>	<b>0.00</b>	<b>6,000.00</b>	<b>8,598.72</b>	<b>104.71</b>	<b>27,103.71</b>
<b>Balance at 31st March 2011</b>	<b><u>18,016.29</u></b>	<b><u>21,854.16</u></b>	<b><u>17,396.42</u></b>	<b><u>6,520.00</u></b>	<b><u>0.00</u></b>	<b><u>17,668.40</u></b>	<b><u>15,043.16</u></b>	<b><u>33,603.13</u></b>	<b><u>0.00</u></b>	<b><u>7,174.85</u></b>	<b><u>532.01</u></b>	<b><u>137,808.42</u></b>