



<b>Projects</b>						
	Allotment Fence	650.00	441.66	441.66		
	Sport England Grant Work		777.50	777.50		
3,481.48	SAM2 Sign			-		
490.80	Laptop			-		
685.00	Clearing of Allotments and Ditch			-		
	Bus Shelter Panel		191.92	191.92		
	Village Sign		288.00	288.00		
	Replacement bin for Village Green				100.00	
	Replacement grit bin				75.00	
	Flordon Road Sign				300.00	
<b>Other</b>						
1,615.09	Recoverable VAT		1,161.76	1,161.76		
6.00	Other		16.13	16.13		
<u>15,214.42</u>		<u>10,478.04</u>	<u>10,353.88</u>	<u>4,494.06</u>	<u>14,847.94</u>	<u>11,034.21</u>
2,287.97	Surplus (-deficit)	1,190.82		-	1,378.78	- 10,432.21
<u>1,519.20</u>	Balance b/f				3,807.17	
<u>3,807.17</u>	Balance c/f				<u>2,428.39</u>	
1,615.09	VAT to be recovered				1,161.76	
- 59.94	Sport England money to return				60.44	
<u>5,362.32</u>	True balance c/f				<u>3,529.71</u>	

Grit bin by social housing on Alan Avenue has a broken lid, consider replacing, cost of fitting?  
Assuming 50% grant from Parish Partnership Scheme