

Date	From	Detail	Income	Expenditure	Ledger	Category	Project
10-Oct-15	ECDC	CIL 1/2	8,009.37		2015/R19	CIL	
07-Apr-16	ECDC	CIL 2/2	24,028.10		2016/R2	CIL	
09-Jun-16	BT	Purchase box		1.00	2016/P14	CIL	Phone box
12-Jun-16	Community Heartbeat	Defibrillator & cabinet		1,720.00	2016/P32	CIL	Phone Box
28-Jun-16	Mead Construction	Remove spoil heap		1,700.00	2016/P21	Open Spaces	Cemetery
18-Jul-16	X2Connect	Replacement parts		290.26	2016/P30	CIL	Phone Box
25-Jul-16	X2Connect	Replacement parts		202.20	2016/P30	CIL	Phone Box
03-Aug-16	A. Martin	Refurb Phone Box		325.00	2016/P31	CIL	Phone Box
16-Aug-16	ECDC	Open Spaces	38,951.91		2016/R11	Open Spaces	
25-Aug-16	Wicksted Playgrounds	Roundabout		5,777.70	2016/P40	Open Spaces	Play Area
23-Sep-16	Tew Carpentry	Cemetery Shed doors deposit		984.04	2016/P43	CIL	Cemetery
23-Sep-16	Tew Carpentry	Cemetery Shed doors		984.04	2016/P64	CIL	Cemetery
28-Sep-16	J Bond & Son	Daffodils		400.00	2016/P44	Open Spaces	Flowers
30-Sep-16	Mead Construction	Topsoil spoil heap		100.00	2016/P46	Open Spaces	Cemetery
19-Oct-16	A. Martin	Lay cemetery shed pad		200.00	2016/P50	CIL	Cemetery
10-Nov-16	A. Martin	Repair Cemetery Fence		1,155.00	2016/P52	CIL	Cemetery
11-Nov-16	Bendcrete Leisure	Table Tennis Table		2,100.00	2016/P62	Open Spaces	Table Tennis
17-Nov-16	Wicksted Playgrounds	See-Saw		4,550.35	2016/P42	Open Spaces	Play Area
01-Dec-16	Noyes & Noyes	Survey Cemetery		5,260.00	2016/P65	Open Spaces	Cemetery
12-Dec-16	A. Martin	Play Area Gate base		270.00	2016/P66	Open Spaces	Play Area
12-Dec-16	Tew Carpentry	Repair Church Gate Deposit		370.00	2016/P68	Open Spaces	Church path
12-Jan-17	Garden Affairs Ltd	Hut Deposit		2,412.50	2016/P75	Open Spaces	Changing Rooms
09-Feb-17	Tew Carpentry	Repair Church Gate Final		370.00	2016/P81	Open Spaces	Church Path
	A. Martin	Repair Village Hall Fence		325.00	2016/P79	CIL	Village Hall
	A. Martin	Repair Cemetery Fence		1,880.00	2016/P78	CIL	Cemetery
	Electrical Testing	New Street Lamps		5,775.00	2016/P74	CIL	Street Lights
09/03/2017	Tew Carpentry	Parish Hall Door Deposit		1,000.00	2016/P88	CIL	Village Hall

12/04/2017	Borley Brothers	Play Area Gates	1,850.00	2017/P9	Open Spaces	Play Area
	Mead Construction	Village Hall path	975.00	2017/P10	Open Spaces	Village Hall
	UK Trade Direct	Swimming pool storage shed	125.82	2017/P4	Open Spaces	Changing Rooms
	Garden Affairs Ltd	Changing Hut Balance	7,237.50	2017/P16	Open Spaces	Changing Rooms
	ProPads	Changing hut protective bumpers	272.00	2017/P12	Open Spaces	Changing Rooms
	Electrical Testing	Last two street lights	2,149.00	2017/P8	Open Spaces	Street Lights
	Simon King	Spring Daisy refurb	210.00	2017/P6	Open Spaces	Play Area
	NBB Recycles	Changing Hut benches	900.00	2017/P15	Open Spaces	Changing Rooms
03/05/2017	Ted Hurst Electrical	Wire Changing Hut	766.98	2017/P23	Open Spaces	Changing Rooms
	A. Kirby	Changing hut fittings	217.50	2017/P20	Open Spaces	Changing Rooms
	V. Elston	Changing hut paint	156.00	2017/P24	Open Spaces	Changing Rooms
08/04/2017	Tew Carpentry	Pound gate deposit	543.60	2017/P31	Open Spaces	Village Pound
	Tew Carpentry	Pound doors deposit	2,934.40	2017/P31	CIL	Village Pound
	A. Martin	Paint Play Area seats	80.00	2017/P30	Open Spaces	Play Area
13/05/2017	Tew Carpentry	VH Door Remainder	958.00	2017/P38	CIL	Village Hall
	Mead Construction	Church Path	1,750.00	2017/P37	Open Spaces	Churchyard
10/08/2017	Tew Carpentry	Pound Gate	475.00	2017/P44	Open Spaces	Village Pound
	Tew Carpentry	Pound Doors	1,550.00	2017/P44	CIL	Village Pound
	A. Martin	Paint VH Seats	75.00	2017/P42	CIL	Village Hall
14/09/2017	A. Martin	Pound Wall	490.00	2017/P52	Open Spaces	Village Pound
	A. Martin	Cemetery Path	525.00	2017/P56	Open Spaces	Cemetery
	V. Elston	Village Hall Windows	3,480.00	2017/P54	CIL	Village Hall
12/10/2017	A. Martin	Fix Church Gate	475.00	2017/P62	Open Spaces	Churchyard
09/11/2017	S. Kent-Phillips	Pound Sign	56.67	2017/P65	Open Spaces	Village Pound
	Mead Construction	Spoil Heap reseeding	370.00	2017/P66	CIL	Cemetery
08/03/2018	S. Kent-Phillips	Snowdrops	265.00	2017/P83	CIL	Flowers
12/04/2018	Tew Carpentry	New Bench	445.00	2018/P4	CIL	Play Area
	AKC Windows	New VH Windows	490.00	2018/P4	CIL	Village Hall

70,989.38
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67,974.56
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3,014.82 Remaining
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Summary by Grant

CIL	Income	Expenditure	
Grant	8,009.37	Complete	
Grant	24,028.10	Complete	
Phone Box		2,538.46 Complete	
Cemetery		5,573.08 Complete	
Play Area		445.00 Complete	
Street Lights		7,924.00 Complete	
Village Hall		7,303.00	
Village Pound		4,974.40 Complete	
Flowers		265.00 Complete	
	----- 32,037.47 =====	----- 29,022.94 =====	3,014.53 Remaining =====

Open Spaces	Income	Expenditure	
Grant	38,951.91	Complete	
Cemetery		7,585.00 Complete	
Play Area		12,738.05 Complete	
Table Tennis Table		2,100.00 Complete	
Flowers		400.00 Complete	
Church Path		2,965.00 Complete	
Changing Rooms		12,088.30 Complete	
Village Pound		1,075.27 Complete	
	----- 38,951.91	----- 38,951.62	0.29 Remaining

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Grand Totals	70,989.38	67,974.56	3,014.82 Remaining
	=====	=====	=====
<i>Cross check</i>	70,989.38	67,974.56	3,014.82

Detail by Project

Phone Box

Purchase box	1.00
Replacement parts	290.26
Defibrillator & cabinet	1,720.00
Replacement parts	202.20
Refurb	325.00

Total **2,538.46** CIL

Cemetery

Remove spoil heap	1,700.00	Open Spaces
Topsoil spoil heap	100.00	Open Spaces
Reseed spoil heap	370.00	CIL
Replace shed doors	2,168.08	CIL
Repair fence	3,035.00	CIL
Survey plots	5,260.00	Open Spaces
Fix Path	525.00	Open Spaces

Total 13,158.08 Open Spaces **7,585.00**
CIL **5,573.08**

13,158.08

Play Area

Roundabout	5,777.70	Open Spaces
See-Saw	4,550.35	Open Spaces
Gates	2,120.00	Open Spaces
Spring Daisy	210.00	Open Spaces
Seats	80.00	Open Spaces
New Bench	445.00	CIL

Total 13,183.05 Open Spaces **12,738.05**
CIL **445.00**

13,183.05

Changing Rooms

Hut	9,650.00
Inside Hut	1884.48
Outside Hut	428.00
Storage Shed	125.82

Street Lights

Lights	7,924.00
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Total **7,924.00** CIL

Church Path

Path	1,750.00
Gate	1,215.00

Total **2,965.00** Open Spaces

Flowers

Daffodils	400.00	Open Spaces
Snowdrops	265.00	CIL

Total 665.00 Open Spaces **400.00**
CIL **265.00**

665.00

Table Tennis Table

Table	2,100.00
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Total **2,100.00** Open Spaces

Village Hall

Windows	3,970.00
Door	1,958.00
Path	975.00
Fence	325.00
Seats	75.00

Total **7,303.00** CIL

Pound

Gate	1,018.60	Open Spaces
Doors	4,484.40	CIL
Brickwork	490.00	CIL
Signs	56.67	Open Spaces

Total	----- 12,088.30 Open Spaces		6,049.67 Open Spaces CIL	1,075.27 4,974.40
				----- 6,049.67
Total CIL	28,577.94	29,022.94		
Total Open Spaces	39,396.62	38,951.62		
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Total Spend	67,974.56	67,974.56		
		67,974.56		

