

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	Wicksteed 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	Youth Club Hut
17-Nov-16	Wicksteed 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 Mead Construction UK Trade Direct Garden Affairs Ltd ProPads Electrical Testing Simon King NBB Recycles	Play Area Gates Village Hall path Swimming pool storage shed Changing Hut Balance Changing hut protective bumpers Last two street lights Spring Daisy refurb Changing Hut benches	1,850.00 975.00 125.82 7,237.50 272.00 2,149.00 210.00 900.00	2017/P9 2017/P10 2017/P4 2017/P16 2017/P12 2017/P8 2017/P6 2017/P15	Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces Open Spaces	Play Area Village Hall Changing Rooms Changing Rooms Changing Rooms Street Lights Play Area Changing Rooms
03/05/2017	Ted Hurst Electrical A. Kirby V. Elston	Wire Changing Hut Changing hut fittings Changing hut paint	766.98 217.50 156.00	2017/P23 2017/P20 2017/P24	Open Spaces Open Spaces Open Spaces	Changing Rooms Changing Rooms Changing Rooms
08/04/2017	Tew Carpentry Tew Carpentry A. Martin	Pound gate deposit Pound doors deposit Paint Play Area seats	543.60 2,934.40 80.00	2017/P31 2017/P31 2017/P30	Open Spaces CIL Open Spaces	Village Pound Village Pound Play Area
13/05/2017	Tew Carpentry Mead Construction	VH Door Remainder Church Path	958.00 1,750.00	2017/P38 2017/P37	CIL Open Spaces	Village Hall Churchyard
10/08/2017	Tew Carpentry Tew Carpentry A. Martin	Pound Gate Pound Doors Paint VH Seats	475.00 1,550.00 75.00	2017/P44 2017/P44 2017/P42	Open Spaces CIL CIL	Village Pound Village Pound Village Hall
14/09/2017	A. Martin A. Martin V. Elston	Pound Wall Cemetery Path Village Hall Windows	490.00 525.00 3,480.00	2017/P52 2017/P56 2017/P54	Open Spaces Open Spaces CIL	Village Pound Cemetery Village Hall
12/10/2017	A. Martin	Fix Church Gate	475.00	2017/P62	Open Spaces	Churchyard
09/11/2017	S. Kent-Phillips Mead Construction	Pound Sign Spoil Heap reseeding	56.67 370.00	2017/P65 2017/P66	Open Spaces CIL	Village Pound Cemetery
08/03/2018	S. Kent-Phillips	Snowdrops	265.00	2017/P83	CIL	Flowers
12/04/2018	Tew Carpentry AKC Windows	New Bench New VH Windows	445.00 490.00	2018/P4 2018/P14	CIL CIL	Play Area Village Hall
14/06/2018	Thompson Electrical	VH Electrics	2871.26	2018/P21	CIL	Village Hall
26/06/2018	SP Parochial Charities	Youth Club Hut Inspection	143.56	2018/P24	Both	Youth Club

-----	-----	
70,989.38	70,989.38	0.00 Remaining
=====	=====	=====

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	
Youth Club Hut		143.27 Complete	
Street Lights		7,924.00 Complete	
Village Hall		10,174.26 Complete	
Village Pound		4,974.40 Complete	
Flowers		265.00 Complete	
	-----	-----	
	32,037.47	32,037.47	0.00 Remaining
	=====	=====	=====

Open Spaces	Income	Expenditure	
Grant	38,951.91	Complete	
Cemetery		7,585.00 Complete	
Play Area		12,738.05 Complete	
Youth Club Hut		2,100.29 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	38,951.91	0.00 Remaining
	=====	=====	=====

Grand Totals	70,989.38	70,989.38	0.00 Remaining
	=====	=====	=====

<i>Cross check</i>	<i>70,989.38</i>	<i>70,989.38</i>	<i>0.00</i>
--------------------	------------------	------------------	-------------

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 Space	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 Space	12,738.05
		CIL	445.00

			13,183.05

Street Lights

Lights	7,924.00	

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

Youth Club Hut

Table Tennis	2,100.00	Open Spaces	
Inspection	0.29	Open Spaces	
Inspection	143.27	CIL	

Total	2,243.56	Open Spaces	2,100.29
		CIL	143.27

			2,243.56

Village Hall

Windows	3,970.00	
Door	1,958.00	
Path	975.00	
Fence	325.00	
Seats	75.00	
Electrics	2871.26	

Total	10,174.26	CIL

Changing Rooms

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

Total	12,088.30	Open Spaces

Total CIL	31,592.47	32,037.47
Total Open Spaces	39,396.91	38,951.91

Total Spend	70,989.38	70,989.38
		70,989.38

Pound

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

	6,049.67	Open Spaces	1,075.27
		CIL	4,974.40

-----	6,049.67
-------	----------