

Opening Balance at 01/12/2020 £ 68,870.23

Payments Received

None

Total £ -

Payments agreed at previous meeting

Salary inc overtime £ 1,085.21

Microsoft £ 11.28

JSC Services £ 660.00

JSC Services £ 45.00

CiLCA hours £ 73.01

K&M Lighting £ 288.00

PKF Littlejohn £ 480.00

Wendy Oldfield £ 91.20

Total £ 2,733.70

Payments on meeting agenda

Ecotricity £ 11.26

Ecotricity £ 11.44

Opus £ 146.26

Opus £ 166.67

JSC Services £ 660.00

Salary - Jan £ 666.03

Optimum fee £ 3.98

Zoom £ 28.78

XL Circondaire £ 50.00

Microsoft £ 11.28

Cambridge Water £ 63.41

Unity Trust £ 18.00

Total £ 1,837.11

Closing Balance as at 31/01/2021 £ 64,299.42

Current Account	£ 15,354.63
Savings Account	£ 47,572.56
Optimum Card	£ 1,372.23
Total	£ 64,299.42

Restricted Funds	
Feasibility Study (NMU)	£ 9,500.00
Easement (Pavilion)	£ 7,500.00
Hutton Fund remainder	£ 1,000.00
CIL Payment	£ 2,514.62
Total	£ 20,514.62

Earmarked Reserves	
NMU Feasibility study	£ 500.00
Contested election	£ 1,250.00
s137 spend	£ 7,088.64
Bridge replacement	£ 3,500.00
Paths replacement	£ 700.00
Bench maintenance	£ 1,426.52
Pavilion maintenance	£ 1,750.00
Street light replacement	£ 1,800.00
Fireworks	£ 3,955.82
Playground	£ 500.00
LHI bid	£ 200.00
Councillor Training	£ 525.00
Playground sign	£ 250.00
Total	£ 23,445.98