

Opening Balance at 01/02/2021 £ 64,299.42

Payments Received

HMRC VAT Refund 461.25

CCC Street Lighting Energy Refund £ 3,314.28

Total £ 3,775.53

Payments agreed at previous meeting

Salary inc overtime £ 869.68

Microsoft £ 11.28

JSC Services £ 660.00

JSC Services £ 75.00

CiLCA hours £ 115.28

K&M Lighting £ 169.60

CAPALC £ 150.00

Equals Money £ 12.00

Total £ 2,062.84

Payments on meeting agenda

Ecotricity £ 11.77

Opus £ 166.23

Optimum fee £ 1.99

Zoom £ 14.39

Amazon £ 14.10

Total £ 208.48

Closing Balance as at 28/02/2021 £ 65,803.63

Current Account	£ 16,889.32
Savings Account	£ 47,572.56
Optimum Card	£ 1,341.75
Total	£ 65,803.63

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	£ 375.00
Playground sign	£ 250.00
Total	£ 23,295.98