

**Opening Balance at 01/03/2021** £ 65,803.63

**Payments Received**

Map Sale	£	5.00
Map Sale	£	5.00
<b>Total</b>	<b>£</b>	<b>10.00</b>

**Payments agreed at previous meeting**

Salary inc overtime	£	862.00
Microsoft	£	11.28
JSC Services	£	660.00
Wendy Oldfield	£	45.60
CAPALC	£	150.00
CAPALC	£	384.53
<b>Total</b>	<b>£</b>	<b>2,113.41</b>

**Payments on meeting agenda**

Ecotricity	£	11.99
Opus	£	141.69
Optimum fee	£	5.00
Zoom	£	14.39
Unity Trust Charges	£	18.00
Thames Labs	£	42.00
<b>Total</b>	<b>£</b>	<b>233.07</b>

**Closing Balance as at 31/03/2021**

£ 63,467.15

Current Account	£ 13,750.98
Savings Account	£ 47,572.56
Equals Card	£ 2,143.61
<b>Total</b>	<b>£ 63,467.15</b>

**Restricted Funds**

Feasibility Study (NMU)	£ 9,500.00
Easement (Pavilion)	£ 7,500.00
Hutton Fund remainder	£ 1,000.00
CIL Payment	£ 2,514.62
<b>Total</b>	<b>£ 20,514.62</b>

**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
<b>Total</b>	<b>£ 23,295.98</b>