GUILDEN MORDEN PARISH COUNCIL CASH BOOK RECONCILIATION FY ENDING 31 MARCH 2015

Reconciliation from cash book

| B/F Bank & cash | 102693.00 | Payments (excl transfers) | 55152.21 |
|-----------------------|-----------|---------------------------|------------|
| Receipts | 52834.57 | C/F | 100375.36 |
| | 155527.57 | | 155527.57 |
| | | | |
| BALANCE B/F | 102693.00 | COMMUNITY ACCOUNT | 33,458.92 |
| RECEIPTS (REC @ BANK) | 52834.57 | RESERVE ACCOUNT | 16,913.32 |
| PAYMENTS (REC @ BANK) | -54498.21 | CAMBS & COUNTIES ACC | 50,657.12 |
| BALANCE AT BANK | 101029.36 | O/S @ BANK | -654.00 |
| RECEIPTS O/S @ BANK | 0.00 | C/F | 100,375.36 |
| PAYMENTS O/S @ BANK | -654.00 | • | |
| TOTAL C/F | 100375.36 | | |

| | APPROVED | actual to | | APPROVED | |
|---|------------------|--------------|-----------------|------------------|--|
| DESCRIPTION | BUDGET FY2015 | date 31/3/15 | % | BUDGET FY2016 | Notes 2015 |
| | 1 1 2 1 3 | | | | |
| | | | | | |
| PAYMENTS ADVERTISING | 550 | 602.00 | 125.8% | 550 | Annual Departs and web besting |
| AGENCY SERVICES EXPENSES | 550 | 692.00 | 125.8% | 550 | Annual Reports and web hosting |
| parish paths partnership | | | | | |
| parish paths partnership | | | | | 4 Cuts, additional from reserves. Contract |
| verges ASSETS MAINTENANCE | 1584 | 1544.00 | 97.5% | 1632 | price 1584 (first year of contract) |
| ASSETS MAINTENANCE | | | | | |
| Street Lights | 800 | 1403.44 | 175.4% | 1450 | CCC notified will be at cost in FY15 |
| | | | | | |
| mower | 100 | | 0.0% | | Mower service & repair Rospa Inspection. Is any major work |
| play equipment & misc | 300 | 59.95 | 20.0% | 300 | required? If so this will need to increase |
| VH Railings and Sticking Gate Notice Board | | | | 1000 500 | |
| VH car park pot holes | | | | 250 | |
| | | | | | |
| | | | | | BH to report on annual assets review amount |
| bus shelters, bins, VH gates, parish pump etc | | 2643.75 | | | required CCC grant for bus shelter will be taken from the reserve. shelter |
| BURIAL GROUNDS | | 2010.70 | | | tarion from the receiver energy |
| | | | | | |
| | | | | | |
| general maintenance & lich gate & trees | 3200 | 2663.30 | 83.2% | 3200 | year 1 of 3 |
| | | | | | |
| | | | | | |
| Cemetery railings | | | | 1000 | |
| water & general rates | 150 | 53.60 | 35.7% | | billed in New Year offset against rate relief received |
| GENERAL ADMINISTRATION | | | | | |
| misc Elections | 0 | | | | |
| a William to a constant | 400 | 077.70 | 0.4.40/ | | The same as previous year? CPALC? DPA |
| affiliation fees & QC | 400 | 377.78 | 94.4% | | £35 and Parish Online Mapping £20. will depend on spend. 50k plus increases fee. |
| audit fees | 200 | 200.00 | 100.0% | | Internal Auditor fee |
| | | | | | |
| | | | | | |
| insurance | 848 | 588.94 | 69.5% | 1000 | new contract in Oct 2014 Year 1 of 3. |
| | | | | | |
| postage/tel/copying/stationery etc publications | 1400 | 1148.39 | 82.0% | 750 | Depends on work levels. |
| | | | | | |
| room hire | 360 | 262.00 | 72.8% | 336 | Depends on number of meetings in the year |
| | | | | | |
| | | | | | |
| training | 500 | | 0.0% | 0 | , |
| | | | | | fixed contract year 2 of 3 |
| admin support | 5752 | 5271.97 | 91.7% | 5752 | one invoice outstanding |
| staff costs | 2418 | 2527.35 | 104.5% | | based on 1 scp increase plus aprox 15p scp inflation |
| RECREATION GROUNDS & POS | | | | | |
| Vineyard | 300 | 210.00 | 70.0% | 300 | S Scott invoices at year end |
| | | | | | · |
| Grasscutting tree work rec & village | 3610 349 | | 99.2% 100.3% | | year 1 of 3 Tree survey commissioned |
| Misc ALLOTMENTS & THE CRAFT | | | | | |
| Maintenance | 897 | 891.00 | 99.3% | | year 1 of 3 |
| Rent | 700 | 700.00 | 100.0% | 700 | |
| | | | | | |
| | | | | | Requests to be considered at Jan 2014 |
| S137 DONATIONS Local History Group | | | | 1000 | meeting, LHG £1562 MWS £400 |
| Gamut | | | | | |
| Mobile Warden | 1 | 500.00 | | 500 | |

| SDECIAL DDO JECTS | | | | | Are there any? |
|--|--------------------|-------------|------------|--------------------|---|
| SPECIAL PROJECTS | | | | | Are there any? £5k pa for 10 years towards a new village hall. |
| | | | | | Y1 of 10. will be moved to earmarked reserve |
| New Village Hall | 5000 | | 0.0% | | at year end |
| Village Hall | 5500 | 5500.00 | 100.0% | | |
| | | | | | August 2014 agreed contribution of £800 |
| IPol consultant | | | 0.004 | | towards a scheme for Cannons Close (10% of |
| Highway project | 1500 | | 0.0% | | total) |
| CONTINGENCY FUND/GENERAL RESERVES | | | | 10000 | Is a contingency required? |
| TOTAL EXPENDITURE | 36418 | 31,167.07 | 85.6% | 45073 | 34924 |
| | | 5,019.06 | 001070 | 10010 | |
| | | ., | | | |
| RECEIPTS | | | | | |
| GRANTS & AGENCY SERVICES | | | | | |
| verges | 1040 | 1040.22 | 100.0% | 650 | Amount for FY2014 not notified |
| ALLOTMENTS & THE CRAFT | | | | | The DC must sive 12 menths from Cont |
| Rent | 150 | 122.50 | 81.7% | | The PC must give 12 months from Sept notice on any rent increase. |
| Townlands Charity | 1700 | 1437.26 | 84.5% | 1700 | nouse on any rem morease. |
| BURIAL GROUNDS | 1100 | 3, .20 | 2 1.3 / 0 | | |
| | | | | | annual increase in line with CofE fees. |
| | | | | | Estimated use previous fy income as |
| | | | | | guidance. Shortening the length of grants |
| fees | | 1548.00 | 400 55: | | could raise more income. |
| war graves | 20 | 20.00 | 100.0% | 20 | |
| RECREATION GROUNDS | | | | | |
| match fees | | 80.00 | | | |
| wayleave | | 15.90 | | | |
| COIF | | .0.50 | | | Reserves |
| INTEREST | 500 | 665.56 | 133.1% | 650 | |
| | | | | | |
| | | | | | |
| PRECEPT | 33000 | 33000.00 | 100.0% | 31784 | |
| SCDC estimated grant | | | | | One off grant. |
| Release from the reserves to offset precept increase | | | | | |
| MISC | | 625.00 | | | Mower Grant & Sale |
| TOTAL INCOME | 36410 | 38554.44 | 105.9% | 34924 | |
| | | 1230.22 | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| Reserves | B/F | Receipts | • | Balance to date | |
| Village Hall Fund | 39807.50 | | 11234.60 | | Asbestos village hall roof works |
| New Village Hall Fund | 0.00 | | | 5000.00 | £5k will be moved to the reserves at the year |
| Grave Fund | 1588.25 | 236.33 | | 1824.58 | GIIU |
| Grave i and | 1000.20 | 200.00 | | 1024.30 | |
| | | | | | |
| Thompsons Meadow Fund | 2047.66 | | 221.48 | 1826.18 | |
| | | | | | |
| P3 fund | 1570.35 | 0.00 | | 1570.35 | |
| Ruddery Pit grant | 130.00 | | | 130.00 | |
| Parish Plan | 4004 74 | | | 4004 74 | |
| Parish Pian S106 23a Pound Green | 1931.74 2784.67 | | | 1931.74 2784.67 | |
| Floodlight Fund | 0.00 | 5953.58 | 493.00 | 5460.58 | |
| Pound Green Bus Shelter | 0.00 | 6860.00 | 7017.00 | 0.00 | |
| Training | 0.00 | 223.00 | 10.7.00 | 500.00 | |
| Highways Improvement Scheme | 0.00 | | | 1500.00 | |
| | | | | | Policy given amount of assets = 1-1.5 x |
| | | | | | annual payments. Eric Pickles urging councils |
| General Reserves | 52832.83 | 10010 | | | to spend unnecssary reserves |
| | 102693.00 | 13049.91 | 18966.08 | 100375.36 | |
| | | | | | 0.00 |
| DECEMPE TOTAL MET | į | CE4 004 0=1 | | · · | |
| RECEIPTS TOTAL NET PAYMENTS TOTAL NET | | £51,604.35 | £50,133.15 | | 0.00 0.00 |

| PRECEPT COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHAFLOODLIGHTS VERGES | 104.00 AL R16 444.00 548.00 16500.00 600.00 72.00 6860.00 | VAT REFUND | NET 104.00 444.00 | AGENCY SERVICES | CRAFT | BURIAL GROUNDS 104.00 444.00 | PRECEPT | GENERAL ADMIN & MISC. | | RECREATION GROUND | SPECIAL PROJECTS | VILLAGE MAINTENANCE | | GRANTS & RESERVES |
|---|---|--|--|--|--|---|--|--|--|---|--|--|--|---|
| PRECEPT COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHAFLOODLIGHTS VERGES | 104.00 AL R16 444.00 548.00 16500.00 600.00 72.00 6860.00 | | 104.00 444.00 | SERVICES | CRAFT | GROUNDS 104.00 | PRECEPT | ADMIN & | | | | | | |
| PRECEPT COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHAFLOODLIGHTS VERGES | 104.00 AL R16 444.00 548.00 16500.00 600.00 72.00 6860.00 | | 104.00 444.00 | SERVICES | CRAFT | GROUNDS 104.00 | PRECEPT | ADMIN & | | | | | | |
| PRECEPT COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHAFLOODLIGHTS VERGES | 104.00 AL R16 444.00 548.00 16500.00 600.00 72.00 6860.00 | | 104.00 444.00 | SERVICES | CRAFT | GROUNDS 104.00 | PRECEPT | | | | | | | |
| PRECEPT COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHAFLOODLIGHTS VERGES | 104.00 AL R16 444.00 548.00 16500.00 600.00 72.00 6860.00 | | 104.00 444.00 | | | 104.00 | PRECEPT | WISC. | INTEREST | GROUND | PROJECTS | MAINTENANCE | COIF | RESERVES |
| PRECEPT COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHAFLOODLIGHTS VERGES | 104.00 AL R16 444.00 548.00 16500.00 600.00 72.00 6860.00 | | 444.00 | | | | | | | | | | | |
| PRECEPT COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHAFLOODLIGHTS VERGES | 16500.00 600.00 6860.00 | | 444.00 | | | | | | | | | | | |
| PRECEPT COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHAFLOODLIGHTS VERGES | 16500.00 600.00 6860.00 | | 444.00 | | | | | | | | | | | |
| PURCHASE AND MEMORIA PRECEPT COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHAFLOODLIGHTS VERGES | 16500.00 600.00 6860.00 | | 444.00 | | | | | | | | i | | | 4 |
| PRECEPT COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHAFLOODLIGHTS VERGES | 16500.00 600.00 72.00 6860.00 | 0.00 | | | | 444.00 | | | | | | | | |
| COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHA FLOODLIGHTS VERGES | 16500.00 600.00 72.00 6860.00 | 0.00 | 548.00 | 0.00 | | | | | | | | | | |
| COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHA FLOODLIGHTS VERGES | 16500.00 600.00 72.00 6860.00 | 0.00 | 548.00 | 0.00 | | | | | | | | | | |
| COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHA FLOODLIGHTS VERGES | 600.00 72.00 6860.00 | | | 1 | 0.00 | 548.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHA FLOODLIGHTS VERGES | 600.00 72.00 6860.00 | | | ļ | | | | | | | | | ļ | |
| COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHA FLOODLIGHTS VERGES | 600.00 72.00 6860.00 | | | | | | | | | | | | | |
| COMMUNITY CHEST BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHA FLOODLIGHTS VERGES | 600.00 72.00 6860.00 | | 40500.00 | | | | 16500.00 | | | | | | <u> </u> | |
| BALFOUR FEES BUS SHELTER GRANT S Y29 INTERMENT & PURCHA FLOODLIGHTS VERGES | 72.00 6860.00 | | 16500.00 600.00 | | | | 16500.00 | | | | 600.00 | | | |
| BUS SHELTER GRANT S Y29 INTERMENT & PURCHA FLOODLIGHTS VERGES | 6860.00 | | 72.00 | 1 | | 72.00 | | | | | 000.00 | | | |
| S Y29 INTERMENT & PURCHA FLOODLIGHTS VERGES | | | 6860.00 | | | 12.00 | | | | | | | | 6860.00 |
| FLOODLIGHTS VERGES | ASE 335.00 | | 335.00 | | | 335.00 | | | | | | | | 3300.00 |
| VERGES | 86.00 | | 86.00 | | | 220.00 | | | | | | | | 86.00 |
| | 1040.22 | | 1040.22 | 1040.22 | | | | | | | | | | |
| FLOODLIGHTS | 5609.78 | | 5609.78 | | | | | | | | | | | 5609.78 |
| INTEREST | 69.15 | | 69.15 | | | | | | | | | | 69.15 | |
| W23 INTERMENT | 258.00 | | 258.00 | | | 258.00 | | | | | | | | |
| MOWER PURCHASE | 25.00 | | 25.00 | | | | | | | | 25.00 | | | |
| J31 PURCHASE & INTERMI | | | 373.00 | | | 373.00 | | | | | | | | |
| COPY CEMETERY PAPERS | | | 25.00 | | | 25.00 | | | | | | | | |
| INTEREST | 2.11 | | 2.11 | | | | | | 2.11 | | | | | |
| INTEREST | 657.12 | | 657.12 | | | | 40500.00 | | 657.12 | | | | | |
| PRECEPT ALLOTMENT RENT | 16500.00 10.00 | | 16500.00 10.00 | | 10.00 | | 16500.00 | | | | | | | |
| ALLOTMENT RENT | 5.00 | | 5.00 | | 10.00 5.00 | | | | | | | | | |
| ALLOTMENT RENT | 7.50 | | 7.50 | | 7.50 | | | | | | | | | |
| ALLOTMENT RENT | 5.00 | | 5.00 | | 5.00 | | | | | | | | 1 | |
| PLOT PURCHASE K32 | 230.00 | | 230.00 | | 0.00 | 230.00 | | | | | | | | |
| ALLOTMENT RENT | 2.50 | | 2.50 | | 2.50 | | | | | | | | | |
| WAYLEAVE | 15.90 | | 15.90 | | | | | | | 15.90 | | | | |
| BURIAL ASSIGNMENT | 25.00 | | 25.00 | | | 25.00 | | | | | | | | |
| PURCHASE PLOT T30 | 115.00 | | 115.00 | | | 115.00 | | | | | | | | |
| ALLOTMENT RENT | 30.00 | | 30.00 | | 30.00 | | | | | | | | | |
| VAT | 1230.22 | 1230.22 | 0.00 | | | | | | | | | | - 0.00 | |
| INTEREST | 70.88 | | 70.88 | | | | | | | | | | 70.88 | |
| ALLOTMENT RENT | 5.00 | | 5.00 | | 5.00 | | | <u> </u> | | | | | | |
| ALLOTMENT RENT ALLOTMENT RENT | 5.00 5.00 | | 5.00 5.00 | | 5.00 5.00 | | | | | | | | | |
| ALLOTMENT RENT | 5.00 | | 5.00 | | 5.00 | | | | | | | | | |
| ALLOTMENT RENT | 5.00 | | 5.00 | | 5.00 | | | | | | | | | |
| ALLOTMENT RENT | 5.00 | | 5.00 | | 5.00 | | | | | | | | | |
| FLOODLIGHTS | 35.00 | | 35.00 | | 3.30 | | | | | | | | | 35.00 |
| ALLOTMENT RENT | | | | | 5.00 | | | | | | | | | |
| ALLOTMENT RENT | 5.00 | | 5.00 | | 5.00 | | | | | | | | | |
| INTEREST | 2.27 | | | | | | | | 2.27 | | | | | |
| WAR GRAVES | 20.00 | | 20.00 | | | 20.00 | | | | | | | | |
| INTEREST | | | | | | | | | | | | | 58.17 | |
| | | | | | | | | | | | | | | |
| ALLOTMENT RENT | | | | | 7.50 | | | | | 22.55 | | | | |
| ALLOTMENT RENT ALLOTMENT RENT | | | | | 1407.00 | | | | | 80.00 | | | | |
| ALLOTMENT RENT ALLOTMENT RENT PITCH HIRE | | | | | | | | | | | | | | |
| ALLOTMENT RENT ALLOTMENT RENT PITCH HIRE CRAFT | | | | | 5.00 | | | | | | | | | 60.00 |
| ALLOTMENT RENT ALLOTMENT RENT PITCH HIRE CRAFT ALLOTMENT RENT | 1 00.001 | | | | | | | | | | | | 20 12 | |
| } | ALLOTMENT RENT ALLOTMENT RENT INTEREST WAR GRAVES INTEREST ALLOTMENT RENT ALLOTMENT RENT PITCH HIRE CRAFT | ALLOTMENT RENT 5.00 ALLOTMENT RENT 5.00 INTEREST 2.27 WAR GRAVES 20.00 INTEREST 58.17 ALLOTMENT RENT 5.00 ALLOTMENT RENT 7.50 PITCH HIRE 80.00 CRAFT 1437.26 ALLOTMENT RENT 5.00 FLOODLIGHTS 60.00 | ALLOTMENT RENT 5.00 ALLOTMENT RENT 5.00 INTEREST 2.27 WAR GRAVES 20.00 INTEREST 58.17 ALLOTMENT RENT 5.00 ALLOTMENT RENT 7.50 PITCH HIRE 80.00 CRAFT 1437.26 ALLOTMENT RENT 5.00 | ALLOTMENT RENT 5.00 5.00 ALLOTMENT RENT 5.00 5.00 INTEREST 2.27 2.27 WAR GRAVES 20.00 20.00 INTEREST 58.17 58.17 ALLOTMENT RENT 5.00 5.00 ALLOTMENT RENT 7.50 7.50 PITCH HIRE 80.00 80.00 CRAFT 1437.26 1437.26 ALLOTMENT RENT 5.00 5.00 FLOODLIGHTS 60.00 60.00 | ALLOTMENT RENT 5.00 5.00 ALLOTMENT RENT 5.00 5.00 INTEREST 2.27 2.27 WAR GRAVES 20.00 20.00 INTEREST 58.17 58.17 ALLOTMENT RENT 5.00 5.00 ALLOTMENT RENT 7.50 7.50 PITCH HIRE 80.00 80.00 CRAFT 1437.26 1437.26 ALLOTMENT RENT 5.00 5.00 FLOODLIGHTS 60.00 60.00 | ALLOTMENT RENT 5.00 5.00 ALLOTMENT RENT 5.00 5.00 INTEREST 2.27 2.27 WAR GRAVES 20.00 20.00 INTEREST 58.17 58.17 ALLOTMENT RENT 5.00 5.00 ALLOTMENT RENT 7.50 7.50 PITCH HIRE 80.00 80.00 CRAFT 1437.26 1437.26 1437.26 ALLOTMENT RENT 5.00 5.00 5.00 FLOODLIGHTS 60.00 60.00 60.00 | ALLOTMENT RENT 5.00 5.00 5.00 ALLOTMENT RENT 5.00 5.00 5.00 INTEREST 2.27 2.27 2.27 WAR GRAVES 20.00 20.00 20.00 INTEREST 58.17 58.17 58.17 ALLOTMENT RENT 5.00 5.00 5.00 ALLOTMENT RENT 7.50 7.50 7.50 PITCH HIRE 80.00 80.00 1437.26 CRAFT 1437.26 1437.26 1437.26 ALLOTMENT RENT 5.00 5.00 5.00 FLOODLIGHTS 60.00 60.00 60.00 | ALLOTMENT RENT 5.00 5.00 ALLOTMENT RENT 5.00 5.00 INTEREST 2.27 2.27 WAR GRAVES 20.00 20.00 INTEREST 58.17 58.17 ALLOTMENT RENT 5.00 5.00 ALLOTMENT RENT 7.50 7.50 PITCH HIRE 80.00 80.00 CRAFT 1437.26 1437.26 ALLOTMENT RENT 5.00 5.00 FLOODLIGHTS 60.00 60.00 | ALLOTMENT RENT 5.00 5.00 5.00 ALLOTMENT RENT 5.00 5.00 5.00 INTEREST 2.27 2.27 2.27 WAR GRAVES 20.00 20.00 20.00 INTEREST 58.17 58.17 58.17 ALLOTMENT RENT 5.00 5.00 5.00 ALLOTMENT RENT 7.50 7.50 7.50 PITCH HIRE 80.00 80.00 1437.26 ALLOTMENT RENT 5.00 5.00 5.00 FLOODLIGHTS 60.00 60.00 60.00 | ALLOTMENT RENT 5.00 5.00 5.00 ALLOTMENT RENT 5.00 5.00 5.00 INTEREST 2.27 2.27 2.27 WAR GRAVES 20.00 20.00 20.00 INTEREST 58.17 58.17 ALLOTMENT RENT 5.00 5.00 ALLOTMENT RENT 7.50 7.50 PITCH HIRE 80.00 80.00 CRAFT 1437.26 1437.26 ALLOTMENT RENT 5.00 5.00 FLOODLIGHTS 60.00 60.00 | ALLOTMENT RENT 5.00 5.00 5.00 ALLOTMENT RENT 5.00 5.00 5.00 INTEREST 2.27 2.27 2.27 WAR GRAVES 20.00 20.00 20.00 INTEREST 58.17 58.17 58.17 ALLOTMENT RENT 5.00 5.00 5.00 ALLOTMENT RENT 7.50 7.50 7.50 PITCH HIRE 80.00 80.00 80.00 CRAFT 1437.26 1437.26 1437.26 ALLOTMENT RENT 5.00 5.00 5.00 FLOODLIGHTS 60.00 60.00 60.00 | ALLOTMENT RENT 5.00 5.00 5.00 ALLOTMENT RENT 5.00 5.00 5.00 INTEREST 2.27 2.27 2.27 WAR GRAVES 20.00 20.00 20.00 INTEREST 58.17 58.17 58.17 ALLOTMENT RENT 5.00 5.00 5.00 ALLOTMENT RENT 7.50 7.50 7.50 PITCH HIRE 80.00 80.00 80.00 CRAFT 1437.26 1437.26 1437.26 ALLOTMENT RENT 5.00 5.00 5.00 FLOODLIGHTS 60.00 60.00 60.00 | ALLOTMENT RENT 5.00 5.00 5.00 ALLOTMENT RENT 5.00 5.00 5.00 INTEREST 2.27 2.27 2.27 WAR GRAVES 20.00 20.00 20.00 INTEREST 58.17 58.17 58.17 ALLOTMENT RENT 5.00 5.00 5.00 ALLOTMENT RENT 7.50 7.50 7.50 PITCH HIRE 80.00 80.00 80.00 CRAFT 1437.26 1437.26 1437.26 ALLOTMENT RENT 5.00 5.00 5.00 FLOODLIGHTS 60.00 60.00 60.00 | ALLOTMENT RENT 5.00 5.00 5.00 ALLOTMENT RENT 5.00 5.00 5.00 INTEREST 2.27 2.27 2.27 WAR GRAVES 20.00 20.00 20.00 INTEREST 58.17 58.17 58.17 ALLOTMENT RENT 5.00 5.00 5.00 ALLOTMENT RENT 7.50 7.50 7.50 PITCH HIRE 80.00 80.00 80.00 80.00 CRAFT 1437.26 1437.26 1437.26 1437.26 ALLOTMENT RENT 5.00 5.00 5.00 5.00 FLOODLIGHTS 60.00 60.00 60.00 60.00 |

| INT | BARCLAYS | INTEREST | 2.11 | | 2.11 | | | | | | 2.11 | | | | | |
|------|----------------------|-------------------|-----------|---------|----------|---------|---------|---------|----------|------|--------|-------|--------|------|--------|----------|
| BACS | PLOT 14C | ALLOTMENT RENT | 5.00 | | 5.00 | | 5.00 | | | | | | | | | |
| 241 | | PLOT PURCHASE G21 | 115.00 | | 115.00 | | | 115.00 | | | | | | | | |
| INT | BARCLAYS | INTEREST | 1.95 | | 1.95 | | | | | | 1.95 | | | | | |
| | FLOODLIGHT TRUST | FLOODLIGHTS | 162.80 | | 162.80 | | | | | | | | | | | 162.80 |
| | TOTAL | | 52834.57 | 1230.22 | 51604.35 | 1040.22 | 1559.76 | 1568.00 | 33000.00 | 0.00 | 665.56 | 95.90 | 625.00 | 0.00 | 236.33 | 12813.58 |
| | OUTSTANDING AT BANK | | | | | | | | | | | | | | | |
| | OUTOTAINDING AT DAIN | | | | | | | | | | | | | | | |
| | TOTAL | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| | | | | | | | | | | | | | | | | |
| | TOTAL B/F & RECEIPTS | | 155527.57 | | | | | | | | | | | | | |

| UILDEN M | ORDEN | PARISH COUNCIL | | PAYMENTS | | FY ENDING 31 N | IARCH 2015 | | | | | | | | | | |
|--------------------------|------------|-------------------------------|----------------------------------|-------------------|------------------|------------------|-------------|----------|------------|-------------|------------------|------------------|---------|---------------------|--|----------------|--------------|
| | | | | | | | | | ALLOTMENTS | | | | | | VINEYARD & | | EXPENDIT |
| te | Chq# | O/O AT DANK END EV 2014 | | TOTAL | VAT | NEI | ADVERTISING | SERVICES | & CRAFI | MAINTENANCE | GROUNDS | ADMIN | SUPPORT | SALARIES REC GROUND | RUDDERY S1 | 37 Contingency | <u> </u> |
| | | O/S AT BANK END FY 2014 | | | | | | | - | | | | - | | | | |
| 17/03/2014 | 964 | LGS SERVICES | ADMIN SUPPORT | 699.33 | 114.94 | 584.39 | | | | | | 105.12 | 479.27 | | + | + | |
| 17/03/2014 | | LGS SERVICES | ADMIN SUPPORT | 654.44 | 107.81 | 546.63 | | | | | | 67.36 | 479.27 | | | | |
| 17/03/2014 | 969 | | SALARY | 198.68 | | 198.68 | | | | | | | | 198.68 | | | |
| 17/03/2014 | 970 | | SALARY | 162.59 | | 162.59 | | | | | | | | 162.59 | | | |
| 17/03/2014 | 972 | JOHN BAKER MOWER SERVICES | MOWER REPAIR | 39.10 | 6.52 | 32.58 | | | | 32.58 | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | TOTAL OUTSTANDING FY2014 | | 1754.14 | 229.27 | 1524.87 | 0.00 | 0.00 | 0.00 | 32.58 | 0.00 | 172.48 | 958.54 | 361.27 0.00 | 0.00 | 00 0.00 | 0 |
| | | FY ENDING 2015 | | 1704.14 | 223.27 | 1024.07 | 0.00 | 0.00 | 0.00 | 02.00 | 0.00 | 172.40 | 300.04 | 0.00 | 0.00 | 0.00 | |
| | | FT ENDING 2015 | | | | | | | | | | | | | | | |
| 19/05/2014 | 975 | HORNE BUILDERS | BUS SHELTER REPAIRS | 870.00 | | 870.00 | | | | 870.00 | | | | | | | |
| 19/05/2014 | 976 | BUCHANS | GRASS CUTTING | 1037.52 | 172.92 | 864.60 | | | 165.00 | | 95.70 | | | 603.90 | | | |
| 19/05/2014 | | LGS SERVICES | ADMIN SUPPORT | 690.31 | 113.35 | | | | | | | 97.69 | 479.27 | | | | |
| 19/05/2014 | | OBJENIX | WEBSITE HOSTING | 210.00 | 35.00 | | 175.00 | | | 440.50 | | | | | | | 1 |
| 19/05/2014 19/05/2014 | 980 981 | CCC | STREETLIGHT ENERGY SALARY | 538.30 185.39 | 89.72 | 448.58 185.39 | | - | | 448.58 | | | | 185.39 | | | |
| 19/05/2014 | | VILLAGE HALL | MEETING ROOM | 54.00 | | 54.00 | | | | | | 54.00 | | 100.08 | | | 1 |
| 19/05/2014 | 983 | | SALARY | 287.54 | | 287.54 | | | | | | 200 | | 287.54 | | | |
| 19/05/2014 | 984 | CAPALC | AFFILIATION FEE | 342.78 | | 342.78 | | | | | | 342.78 | | | | | |
| 21/07/2014 | | LGS SERVICES | ADMIN SUPPORT | 700.04 | 114.83 | 585.21 | | | | | | 105.94 | 479.27 | | | | |
| 21/07/2014 | | BUCHANS | GRASS CUTTING | 1188.44 | 198.07 | 990.37 | 040.00 | 386.00 | | | 287.10 | | | 290.40 |) | | 20 |
| 21/07/2014 21/07/2014 | 987 988 | LGS SERVICES | ANNUAL REPORTS SALARY | 342.00 185.19 | | 342.00 185.19 | 342.00 | 1 | | | | | | 185.19 | | | |
| 21/07/2014 | | HMRC | PAYE/NI | 55.80 | | 55.80 | | + | | | | | | 55.80 | | | 1 |
| 21/07/2014 | 990 | | SALARY | 185.39 | | 185.39 | | | | | | | | 185.39 | | | |
| 21/07/2014 | | LGS SERVICES | ADMIN SUPPORT | 701.39 | 115.73 | 585.66 | | | | | | 106.39 | 479.27 | | | | |
| 21/07/2014 | | VILLAGE HALL | ROOM HIRE | 72.00 | | 72.00 | | | | | | 72.00 | | | | | |
| 21/07/2014 | | PLAY INSPECTION CO. | PLAY INSPECTION | 71.94 | 11.99 | | | | | 59.95 | | | | | | | 1 |
| 21/07/2014 15/09/2014 | | J DELLAR BUCHANS | BUILDING MATERIALS GRASS CUTTING | 20.77 2162.72 | 360.45 | 20.77 1802.27 | | 386.00 | 242.00 | 20.77 | 478.50 | | | 668.90 | 1 | | 26 |
| 15/09/2014 | | BUCHANS | GRASS CUTTING | 957.44 | 159.57 | 797.87 | | 386.00 | 242.00 | | 191.40 | | | 193.60 | | | 26 |
| 15/09/2014 | | BUCHANS | GRASS CUTTING | 1116.53 | 186.09 | 930.44 | | 300.00 | 242.00 | | 287.10 | | | 401.34 | | 1 | |
| 15/09/2014 | 998 | LGS SERVICES | ADMIN SUPPORT | 673.89 | 111.40 | 562.49 | | | | | | 83.22 | 479.27 | | | | |
| 15/09/2014 | | LGS SERVICES | ADMIN SUPPORT | 707.87 | 116.55 | | | | | | | 112.05 | 479.27 | | | | |
| 15/09/2014 | 2000 | | SALARY | 185.19 | | 185.19 | | | | | | | | 185.19 | | | |
| 15/09/2014 15/09/2014 | 2001 | PHMRC | SALARY PAYE/NI | 185.39 30.20 | | 185.39 30.20 | | | <u> </u> | | | | | 185.39 30.20 | | | |
| 15/09/2014 15/09/2014 | | CONGREGATIONAL CHURCH | ROOM HIRE | 8.00 | | 8.00 | | | | | | 8.00 | | 30.20 | | + | |
| 15/09/2014 | | MORLEY MANUFACTURING | PUMP REPAIR | 60.00 | | 60.00 | | | | 60.00 | | 0.00 | | | | 1 | |
| 15/09/2014 | | CARTER JONAS | RENT | 350.00 | | 350.00 | | | 350.00 | | | | | | | | |
| 15/09/2014 | | VILLAGE HALL | ROOF CONTRIBUTION | 16734.60 | | 16734.60 | | | | | | | | | | | 16734 |
| 15/09/2014 | | BJEWSON | PUMP REPAIR | 580.68 | | 580.68 | | | | 580.68 | | 500.05 | | | | | |
| 22/09/2014 | | CAME AND CO PKF LITTLEJOHN | INSURANCE AUDIT | 522.85 240.00 | 40.00 | 522.85 200.00 | | | - | | | 522.85 200.00 | | | | | |
| 13/10/2014 17/11/2014 | 2010 | | STREETLIGHT ENERGY | 954.86 | 40.00 | 200.00 954.86 | | - | | 954.86 | | ∠00.00 | | | + + - | + | |
| 17/11/2014 | 2012 | | SALARY | 185.19 | | 185.19 | | | | 334.00 | | | | 185.19 | | 1 | |
| 17/11/2014 | 2013 | | SALARY | 212.41 | | 212.41 | | | | | | | | 212.41 | | | |
| 17/11/2014 | | VILLAGE HALL | ROOM HIRE | 56.00 | | 56.00 | | | | | | 56.00 | | | | | |
| 17/11/2014 | | LGS SERVICES | ADMIN SUPPORT | 728.91 | 117.89 | | | | | | | 131.75 | 479.27 | | | | |
| 17/11/2014 17/11/2014 | | LGS SERVICES | ADMIN SUPPORT | 699.22 | 114.59 | | | | | | 178.20 | 105.36 | 479.27 | 378.80 | | | 1 11 |
| 17/11/2014 17/11/2014 | | BUCHANS BUCHANS | GRASS CUTTING GRASS CUTTING | 805.20 1157.40 | 134.20 192.90 | | | - | 242.00 | | 178.20 191.40 | | | 378.80 531.10 | | + | 11 |
| 17/11/2014 | | BUCHANS | GRASS CUTTING | 1392.99 | 232.16 | 1160.83 | | 386.00 | 242.00 | | 236.40 | | | 531.10 | | | 2 |
| 17/11/2014 | | ST MARY'S CHURCH | FLOODLIGHT ELECTRICITY | 150.00 | | 150.00 | | 300.00 | | | 200.40 | | | 017.00 | 1 | 1 | 150 |
| 19/01/2015 | 2021 | MORDEN & LITLINGTON MWS | S137 | 500.00 | | 500.00 | | | | | | | | | 500 | 00 | |
| 19/01/2015 | | LGS SERVICES | ADMIN SUPPORT | 650.62 | 107.82 | 542.80 | | | | | | 63.53 | 479.27 | | | | |
| 19/01/2015 | 2036 | , | SALARY | 185.39 | | 185.39 | | | | | | | | 185.39 | 1 | | 1 |

| GUILDEN MO | RDEN I | PARISH COUNCIL | | PAYMENTS | | FY ENDING 31 M | MARCH 2015 | | | | | | | | | | | |
|------------|--------|-----------------------------|-------------------------|----------|---------|----------------|-------------|---------|-----------------------|-----------------------|---------|------------------|--|----------|------------|-----------------------|---|-----------|
| Date (| Chq# | | | TOTAL | VAT | NET | ADVERTISING | | ALLOTMENTS & CRAFT | ASSETS MAINTENANCE | | GENERAL ADMIN | ADMIN SUPPORT | SALARIES | REC GROUND | VINEYARD & RUDDERY | SPECIAI PROJECTS S137 Contingence | EXPENDITU |
| 19/01/2015 | | HMRC | PAYE/NI | 37.00 | | 37.00 | | | | | | | | 37.00 | | | | 1 |
| 19/01/2015 | 2037 | | SALARY | 195.23 | | 195.23 | | | | | | | | 195.23 | | | | |
| 19/01/2015 | 2026 | VILLAGE HALL | ROOM HIRE | 18.00 | | 18.00 | | | | | | 18.00 | | | | | | |
| 19/01/2015 | 2038 | CAME AND CO | INSURANCE | 41.09 | | 41.09 | | | | | | 41.09 | | | | | | |
| 19/01/2015 | 2028 | BUCHANS | GRASS CUTTING | 861.00 | 143.50 | 717.50 | | | | | 717.50 | | | | | | | |
| 19/01/2015 | 2029 | ICO | DPA | 35.00 | | 35.00 | | | | | | 35.00 | | | | | | |
| 19/01/2015 | 2030 | S SCOTT | VINEYARD & BUXTONS LANE | 252.00 | 42.00 | 210.00 | | | | | | | | | | 210.00 | | |
| 19/01/2015 | 2031 | LITTLETHORPE | BUS SHELTER | 8276.40 | 1379.40 | 6897.00 | | | | | | | | | | | | 6897.0 |
| 19/01/2015 | 2032 | PARISH ONLINE | ONLINE MAPPING | 24.00 | 4.00 | 20.00 | | | | | | 20.00 | | | | | | |
| 19/01/2015 | 2033 | HIBBITT & SONS | WAR MEMORIAL VALUATION | 90.96 | 15.16 | 75.80 | | | | 75.80 | | | | | | | | |
| 19/01/2015 | 2034 | HIBBITT & SONS | CHURCH WALL REPAIR | 1056.00 | 176.00 | 880.00 | | | | 880.00 | | | | | | | | |
| 19/01/2015 | 2035 | SHEPLEE ELECTRICAL | CHURCH LIGHT REPAIRS | 297.60 | 49.60 | 248.00 | | | | | | | | | | | | 248.0 |
| 19/01/2015 | 2039 | J DELLAR | PARISH PUMP REPAIRS | 85.00 | | 85.00 | | | | 85.00 | | | | | | | | |
| 19/01/2015 | 2040 | LGS SERVICES | ADMIN SUPPORT | 675.86 | 111.51 | 564.35 | | | | | | 85.08 | 479.27 | | | | | |
| 16/03/2015 | 2041 | SHEPLEE ELECTRICAL | CHURCH LIGHT REPAIRS | 114.00 | 19.00 | 95.00 | | | | | | | | | | | | 95.0 |
| 16/03/2015 | 2042 | OBJENIX | WEBSITE HOSTING | 210.00 | 35.00 | 175.00 | 175.00 | | | | | | | | | | | |
| 16/03/2015 | 2043 | CAME AND CO | INSURANCE | 25.00 | | 25.00 | | | | | | 25.00 | | | | | | |
| 16/03/2015 | 2044 | CARTER JONAS | RENT | 350.00 | | 350.00 | | | 350.00 | | | | | | | | | |
| 16/03/2015 | 2045 | LGS SERVICES | ADMIN SUPPORT | 752.03 | 122.23 | 629.80 | | | | | | 150.53 | 479.27 | | | | | |
| 16/03/2015 | 2046 | | SALARY | 188.72 | | 188.72 | | | | | | | | 188.72 | | | | |
| 16/03/2015 | 2047 | TOWN & COUNTRY TREE SURGERY | TREE SURVEY | 420.00 | 70.00 | 350.00 | | | | | | | | | 350.00 | | | |
| 16/03/2015 | 2049 | | SALARY | 188.72 | | 188.72 | | | | | | | | 188.72 | | | | |
| 16/03/2015 | 2050 | HMRC | PAYE/NI | 34.60 | | 34.60 | | | | | | | | 34.60 | | | | |
| 16/03/2015 | 2051 | LGS SERVICES | ADMIN SUPPORT | 668.65 | 110.53 | 558.12 | | | | | | 78.85 | 479.27 | | | | | |
| 16/03/2015 | 2052 | ccc | BUS SHELTER GRANT | 120.00 | | 120.00 | | | | | | | | | | | | 120.0 |
| 16/03/2015 | 2053 | CAMBRIDGE WATER | CEMETERY WATER | 53.60 | | 53.60 | | | | | 53.60 | | | | | | | |
| 16/03/2015 | 2054 | ALGAR SIGNCRAFT | PLAQUE | 85.80 | 14.30 | 71.50 | | | | 71.50 | | | | | | | | |
| 16/03/2015 | 2055 | PARISH ONLINE | ONLINE MAPPING | 9.60 | 1.60 | 8.00 | | | | | | 8.00 | | | | | | |
| 16/03/2015 | 2056 | VILLAGE HALL | ROOM HIRE | 54.00 | | 54.00 | | | | | | 54.00 | | | | | | |
| | | TOTAL PAYMENTS | | 55152.21 | 5019.06 | 50133.15 | 692.00 | 1544.00 | 1591.00 | 4107.14 | 2716.90 | 2577.11 | 5271.97 | 2527.35 | 3929.60 | 210.00 | 500.00 0.00 | 0 24466.0 |
| İ | | | | | | | | | İ | | | | | | | | | |
| | | O/S AT BANK | | | | | | | | | | | | | | | | |
| 16/03/2015 | 2041 | SHEPLEE ELECTRICAL | CHURCH LIGHT REPAIRS | 114.00 | 19.00 | 95.00 | | | | 95.00 | | | | | | | | |
| 16/03/2015 | | | TREE SURVEY | 420.00 | 70.00 | | | | | 33.00 | 1 | | | | 350.00 | | | |
| 16/03/2015 | 2052 | | BUS SHELTER GRANT | 120.00 | 70.00 | 120.00 | | | | <u> </u> | | | | | 555.00 | | | 120.0 |
| 13.23.20.0 | | | | | | 5100 | | | | | | | | | | | | 1 |
| | | TOTAL O/S FY 2014 | | 654.00 | 89.00 | 565.00 | 0.00 | 0.00 | 0.00 | 95.00 | 0.00 | 0.00 | 0.00 | 0.00 | 350.00 | 0.00 | 0.00 0.00 | 0 120.0 |

| Location | Asset | Quantity | Date | Description | FY | FY |
|----------------------------------|----------------------------|----------|-------------------------|---|----------------------|---------------------|
| | | | Purchased | | 2014 | 2015 |
| Around Village | Waste Bins | 5 | | | £250.00 | £250.00 |
| | | | | Dubbs Knoll, Thompsons Meadow & | | |
| Around Village | Dog Bins | 5 | purchased 2001 | Church St | £250.00 | £250.00 |
| Ashwell Rd | Seat | 1 | | Rec.Plastic | £500.00 | £500.00 |
| B.Holme Barn | Plastic Bollards | 9 | 31/03/2003 | donated filcris | £900.00 | £900.00 |
| B Holme | Gardenmaster Mower | 1 | 31/03/2003 | Mod.GMSP 23H- 04Ver041 | £636.54 | XX |
| B.Holme Barn | Village Sign Mould | 1 | | | £250.00 | £250.00 |
| Cemetery | Shed | 1 | | | £1,416.13 | £1,416.13 |
| Cemetery | Seats | 4 | one donated 2007 | Plaques Lilley, Barrett & Balfour | £1,600.00 | £1,600.00 |
| Cemetery | Lych Gate | 1 | | | £1,888.13 | £1,888.13 |
| Cemetery | Fencing | | | Iron Railings | £1,000.00 | £1,000.00 |
| Cemetery | Posts & Wire | | | New Extension | £850.00 | £850.00 |
| Cemetery | Notice Board | 1 | donated 2003 | Filcris | £300.00 | £300.00 |
| Cemetery | land | | | | £1.00 | £1.00 |
| Barry Holme's | P.C. Maps | | | | £200.00 | £200.00 |
| Church | Parish Chest | 1 | | | £250.00 | £250.00 |
| Church St./Lane | Village Sign | 1 | | Sign/ Post & Base | £3,164.76 | £3,164.76 |
| Church St./Lane | Circular seat | 1 | | Wooden | £1,977.96 | £1,977.96 |
| Church St/Lane | Flag pole & 2 flags | 1 | purchased March 2006 | collar with Union Jack & St George flags | £1,000.00 | £1,000.00 |
| Church St. & High St | Phone Box | 2 | Adopted 09/2010 | Red BT Phonebox | £2,000.00 | £2,000.00 |
| Church St. | Grit Bin | | 19/06/2014 | Leafield Grit Bin - Yellow | £170.00 | £170.00 |
| Connors Close | Salt Bin | 1 | 23/01/2013 | Leafield Salt Bin | 170.00 | 171.00 |
| Connors Corner | Seat | | | slatted with concrete ends | £400.00 | £400.00 |
| Trap Road | Seat | 2 | | 1992 | £800.00 | £800.00 |
| Trap Road | Streetlight | 1 | purchased Dec 2005 | Philips SGs201 35w lantern & PEC | £850.00 | £850.00 |
| Churchyard | Post & Chains | 8 | · | Plastic Recycled NO Chains | £250.00 | £250.00 |
| Churchyard | War Memorial | 1 | | Stone Cross | £3,000.00 | £3,000.00 |
| Churchyard | Wall | 1 | | Perimeter to Road | £1,888.13 | £1,888.1 |
| Churchyard | Gardenmaster Mower | 1 | 24/03/2004 | | £600.87 | XX |
| Churchyand | Denorm 24" Moure | 4 | 20/02/2044 | LMESCOLIVA DDO | C040.47 | CO 40 4 |
| Churchyard Millennium sundial | Danarm 24" Mower | 11 | 28/02/2014 | LM5360HXA PRO concrete with brass dial | £849.17 | £849.17 |
| | Cotoo 9 Doots | 2 . 4 | | Wooden | £1,500.00 | £1,500.00 |
| Craft | Gates & Posts | 2 + 4 | | | £400.00 | £400.00 |
| Craft | Gate & post & rail fencing | 1 | purchased Oct 2005 | Wooden 5' five bar field gate & 16.5m post & rail fencing | £450.00 | £450.00 |
| Various locations | No dog fouling signs | 12 | | with posts purchased May 2011 Algar | £700.00 | £700.00 |
| Dubbs Knoll Rd | Parish Pump | 1 | | Incl. Fence/Stonework | £1,582.34 | £1,582.3 |
| Dubbs Knoll Rd | Bus Shelter | <u></u> | FY2015 | Littlethorpe | £1,002.04 | £8,000.00 |
| Foxhill | Bus Shelter | <u> </u> | FIZUIO | Wooden | £3,776.34 | £3,776.3 |
| Fox Hill | Seat | <u> </u> | | F.W.Murfitt 1989 | £3,776.34 £500.00 | £3,776.34 £500.0 |

| High Street | Seat | 1 | | | £500.00 | £500.00 |
|----------------|---------------------------|----------|---------------------|--|----------------------|----------------------|
| Barry's Barn | Fuel Can | 1 | | 10Litre | £25.00 | £25.00 |
| Barry's Barn | Strimmer/brush blade | 1 | | Kawasaki TG33 - 14 - SG8 0JL | £318.27 | £318.27 |
| Barry's Barn | Strimmer Line | 1 | | | | |
| Barry's Barn | Strimmer | 1 | 16/03/2006 | Husvarna 235R with blade, goggles etc | £318.27 | £318.27 |
| New Road | Footway light | 1 | purchased Dec 2005 | Philips SGs201 35w lantern & PEC | £850.00 | £850.00 |
| Pound Green | Seat | 1 | | A. Worboys | £500.00 | £500.00 |
| Pound Green | Land | 1 | | | £1.00 | £1.00 |
| Recreation Grd | Waste Bins | 5 | | Square Shape | £250.00 | £250.00 |
| Recreation Grd | Waste Bins | 4 | | Round by Entrance | £200.00 | £200.00 |
| Recreation Grd | Container | 1 | | Green 10' x 8' | £300.00 | £300.00 |
| Recreation Grd | Line marker | 1 | | | £200.00 | £200.00 |
| Recreation Grd | Goal Posts | 4 | | 2 Old Rec / 2 New Rec | £600.00 | £600.00 |
| Recreation Grd | Rugby Posts | 2 | | 4 Uprights/2 CrossBars | | |
| Recreation Grd | Seats | 9 | | Various | £5,098.09 | £5,098.09 |
| Recreation Grd | Picnic Table | 1 | donated fy 2002/3 | Rec.Plastic/Filcris | £420.00 | £420.00 |
| Recreation Grd | Fencing | | fy 1999 | Daylap | £900.00 | £900.00 |
| Recreation Grd | Signs | 2 | fy 1999 filcris | Dog Fouling/VH Car Park | £120.00 | £120.00 |
| Recreation Grd | Parish Notice Board | <u>_</u> | 03/04/2000 | Filcris | £566.41 | £566.41 |
| Recreation Grd | Lock Post | 1 | 00/01/2000 | Metal Insert | £100.00 | £100.00 |
| Recreation Grd | Gates - Set of | 1 | | Entrance | £500.00 | £500.00 |
| Recreation Grd | Shed | 1 | | | £1,416.13 | £1,416.13 |
| Recreation Grd | land | | | | £1.00 | £1.00 |
| Recreation Grd | Sign | 1 | FY 2009 Filcris | NO DOG FOULING' | £270.00 | £270.00 |
| Recreation Grd | Play equipment | | FY 2009 Phoenix | NO BOOT GOLING | £109,452.80 | £109,452.80 |
| Ruddery Pit | Fencing | 400+yds | 1 1 2000 1 1100111X | Incl.Posts | £500.00 | £500.00 |
| Ruddery Pit | Gate | 1 | | mon ooto | £200.00 | £200.00 |
| Ruddery Pit | Rabbit Traps | 3 | | Galv.Drop Traps Incl Padlocks | £150.00 | £150.00 |
| Vicarage Gdn | Shed | 1 | | Caiv. Drop Traps mer i adiocks | £300.00 | £300.00 |
| Village Hall | Signs | 2 | | Best Kept Village 1989&92 | £100.00 | £100.00 |
| Village Hall | Sign | 1 | | Guilden Morden VC | £100.00 | £100.00 |
| Village Fiall | Sigit | I | purchased March | Suilder Worder VC | 2100.00 | 2100.00 |
| Village Hall | Hearing Loop | | 2006 | RNID Dom loop system 2 Mics | £120.00 | £120.00 |
| Vineyard | Posts | 80+ | 2000 | Wooden | £100.00 | £100.00 |
| Villeyalu | Padlocks | | | Wooden | £80.00 | £80.00 |
| Barry's Barn | Loppers | 8 1 | | | £25.00 | £25.00 |
| Barry's Barn | Post Hole Borer | 1 | purchased 1999 | | £35.00 | £35.00 |
| Daily S Daili | Posts/Stiles | I | purchaseu 1999 | | £1,000.00 | £1,000.00 |
| FP 33 & 66 | | 1 | purchased 2005/6 | Woodstock 12 gate (Poland Flatcher) | £1,000.00 £450.00 | £1,000.00 £450.00 |
| FP24 | kissing gate kissing gate | ı | purchased 2005/6 | Woodstock 12 gate (Roland Fletcher) Marlow 7 self closing | £350.00 | £450.00 £350.00 |
| Γ Γ 24 | 0.0 | | purchaseu 2003/6 | iviatiow / Sell Closing | £600.00 | £350.00 £600.00 |
| Dovoton Museum | Bridges Funeral Pier | 4 | Λρ. 04 | Wood | | |
| Royston Museum | Funeral Bier | 1 | Apr-84 | VVOOU | £1.00 | £1.00 |
| | | | | | £163,339.35 | £170,102.94 |
| | Village Hall | | | | £267,809.00 | £267,809.00 |
| | village i iali | | | | £431,148.35 | £437,911.94 |
| | | | | _ | 2401,140.00 | 4431,311.34 |