GUILDEN MORDEN PARISH COUNCIL CASH BOOK RECONCILIATION FY ENDING 31 MARCH 2018

Reconciliation from cash book

B/F Bank & cash	108968.51	Payments (excl transfers)	37797.48
Receipts	45898.69	C/F	117069.72
	154867.20		154867.20
BALANCE B/F	108968.51	COMMUNITY ACCOUNT	30,611.64
RECEIPTS (REC @ BANK)	45898.69	RESERVE ACCOUNT	16,939.66
PAYMENTS (REC @ BANK)	-34792.66	CAMBS & COUNTIES ACC	72,523.24
BALANCE AT BANK	120074.54	O/S @ BANK	-3004.82
RECEIPTS O/S @ BANK	0.00	C/F	117,069.72
		•	
PAYMENTS O/S @ BANK	-3004.82		
TOTAL C/F	117069.72		

	APPROVED BUDGET	Actual to March 2018	9/	APPROVED BUDGET
DESCRIPTION	FY2018	March 2016	%	FY2019
PAYMENTS				
ADVERTISING AGENCY SERVICES EXPENSES	550	742.70	135.0%	1550
parish paths partnership	0			
parion pario partitoronip				•
verges ASSETS MAINTENANCE	1511	2266.32	150.0%	1600
	4.50		0.00/	1450
Street Lights	1450		0.0%	1450
mower	160	202.57	126.6%	200
play equipment & misc	1000	1680.31	168.0%	500
Rec Ground Railings and Sticking Gate (by the villa Notice Board	age hall) 500	0.00	0.0%	
Car park at recreation ground pot holes	100	26.21	26.2%	
bus shelters, bins, VH gates, parish pump etc	250	0.00	0.0%	250
BURIAL GROUNDS	250	0.00	0.0 /6	230
general maintenance & lich gate & trees	3500	4218.43	120.5%	3500
Cemetery railings				
water & general rates GENERAL ADMINISTRATION	150	48.61	32.4%	150
misc Elections				1000
affiliation fees & QC	450	499.60	111.0%	450
audit fees	450	365.22	81.2%	370
insurance	750	641.14	85.5%	700
postage/tel/copying/stationery etc	1350	1371.59	101.6%	1350
publications	1000	107 1100	1011070	1000
room hire	360	272.00	75.6%	400
training	0		0.0%	0
admin support	6000	7052.50	117.5%	7000
staff costs	2550	2792.66	109.5%	2765
RECREATION GROUNDS & POS				
Vineyard & Buxtons Lane	330	327.27	99.2%	330
Grasscutting	5000	4691.43	93.8%	5000
troo work roo 9 villago	2710	2710.00	100.09/	2500
tree work rec & village Misc	0	2710.00	100.0%	2500
ALLOTMENTS & THE CRAFT				
Maintenance Rent	950 700		134.5% 50.0%	700 700
S137 DONATIONS	1500		40.0%	1000
Local History Group	1500		1 U.U7⁄0	1000

Gamut		l i	İ	I
Mobile Warden		500.00		
First Responders				
MAGPAS		100.00		
Jubilee Steering Group (Mugs)				
SPECIAL PROJECTS		238.38		
New Village Hall	5000		0.0%	5000
Village Hall				0.500
Speedwatch				2500
Highway project	1000		0.0%	1000
CONTINGENCY FUND/GENERAL RESERVES				
TOTAL PAYMENTS	38271	32,374.79	84.6%	41965
DECEMPTO				
GRANTS & AGENCY SERVICES				
verges	650	1040.22	160.0%	1000
ALLOTMENTS & THE CRAFT				
Rent	120	87.50	72.9%	90
Townlands Charity	1300	1334.24	12.570	1300
BURIAL GROUNDS				
fees	1000	2342.00	234.2%	2000
DECDE ATION CROUNDS				
RECREATION GROUNDS				
match fees				
wayleave		17.28		17
COIF	1000	917.19	91.7%	1000
	1000	017110	011770	1000
PRECEPT Release from the reserves to offset precept	33750	33750.00	100.0%	33750
increase				2808
MISC	07000		101111	
TOTAL RECEIPTS	37820	39488.43	104.4%	41965
Reserves	B/F	Receipts	Payments	Balance to date
Village Hall Fund	28572.90	ricceipts	1 dyllicitis	28572.90
New Village Hall Fund Grave Fund	15000.00 2118.60	250.82		20000.00 2369.42
diave i unu	2110.00	250.02		2309.42
Thompsons Meadow Fund (signed 4/4/97)	1383.30		291.66	1091.64
P3 fund	1535.35			1535.35
Ruddery Pit grant	130.00			130.00
Parish Plan	1931.74			1931.74
S106 23a Pound Green	2784.67			2784.67
Floodlight Fund	5409.20	201.10	200.00	5410.30
Training	370.00			370.00
Highways Improvement Scheme	1500.00			1500.00
Pensions/Gratuity Fund	933.04			1037.76
Buxtons Lane / Vineyard Tree Works	151.80 2070.00			151.80
LITAA WAARE	2070.00			2070.00 500.00
	2070.00			, , , , , , , , , , , , , , , , , , , ,
Notice board fund				
	45077.91	451 00	/O1 66	47614.14
Notice board fund		451.92	491.66	47614.14
Notice board fund	45077.91	451.92 £39,940.35	491.66	47614.14
Notice board fund General Reserves	45077.91		491.66 £32,866.45	47614.14

GUILDEN MORDEN PARISH COUNCIL				RECEIPTS	FY ENDING	31 MARCH 2018									
	_														
									GENERAL						
DEE		GROSS \	/AT REFUND	NET	AGENCY SERVICES	ALLOTMENTS & CRAFT	BURIAL GROUNDS	PRECEPT	ADMIN & MISC.	INTEREST	RECREATION GROUND	SPECIAL PROJECTS	VILLAGE MAINTENANCE	COIF	GRANTS & RESERVES
REF		B/F 108,968.51	AI KEFUND	NEI	SERVICES	CHAFI	GROUNDS	PRECEPT	MISC.	INTEREST	GROUND	PROJECTS	MAINTENANCE	COIF	RESERVES
		·													
OUTSTANDING AT BANK FY2016															1
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	0.0	0.0	0.00	0.00
DECEMBE EVOCAT															
RECEIPTS FY2017															+
BACS SCDC	PRECEPT	16875.00		16875.00				16875.00)						
BACS HMRC	VAT	2687.62	2687.62												
279 PLOT F31	PLOT PURCHASE	115.00		115.00			115.00								
279 PLOT W8	INTERMENT FEE	254.00		254.00)		254.00								
279 PLOT X21	ADDITIONAL INSCRIPTION	36.00		36.00			36.00								
280 PLOT G31	MEMORIAL FEE	146.00		146.00			146.00			005.70		_	+	+	+
BACS CAMBS AND COUNTY	INTEREST PLOT PURCHASE	905.78		905.78 115.00			115.00	 		905.78	+	+	+		+
281 PLOT Y25 282 PLOT L1	MEMORIAL INSCRIPTION	115.00 72.00		72.00			72.00				+		+		+
283 PLOT 23C	ALLOTMENT RENT	10.00		10.00		10.00					1				1
284 PLOT 12D	ALLOTMENT RENT	5.00		5.00		5.00									+
FLOODLIGHT TRUST	FUNDRAISING	45.00		45.00		5.00		1			1			1	45.00
BACS CCC	VERGES GRANT	1040.22		1040.22	1040.22										
BACS COIF	INTEREST	61.47		61.47										61.47	7
FLOODLIGHT TRUST	FUNDRAISING	70.10		70.10											70.10
285 PLOT 14E	ALLOTMENT RENT	7.50		7.50		7.50									
285 PLOT V17	PLOT PURCHASE	230.00		230.00	1		230.00								
285 PLOT V17	INTERMENT FEE	558.00		558.00			558.00		1		17	00			
286 UKPN 287 PLOT L1	WAYLEAVE TRANSFER FEE	17.28 25.00		17.28 25.00	1		25.00				17.	.28			
287 PLOT J32	INTERMENT FEE	394.00		394.00			394.00								
BACS SCDC	PRECEPT	16875.00		16875.00			004.00	16875.00)					1	
BACS COIF	INTEREST	72.61		72.61				10070.00						72.6	1
BACS PLOT 14F	ALLOTMENT RENT	5.00		5.00		5.00)								
BACS PLOT 12B	ALLOTMENT RENT	5.00		5.00		5.00									
BACS PLOT 12C	ALLOTMENT RENT	5.00		5.00		5.00)								
BACS PLOT 13E	ALLOTMENT RENT	5.00		5.00		5.00									
BACS PLOT 14B	ALLOTMENT RENT	5.00		5.00		5.00									
BACS PLOT 12A	ALLOTMENT RENT	5.00		5.00		5.00)								
275 FLOODLIGHT TRUST	FUNDRAISING	25.00		25.00			1		1	0.07	,				25.00
INT BARCLAYS 272 FLOODLIGHT TRUST	INTEREST FUNDRAISING	2.97 25.00		2.97 25.00						2.97					25.00
288 PLOT R24	TRANSFER FEE	25.00		25.00			25.00								25.00
289 PLOT L1	INTERMENT FEE	226.00		226.00			226.00								
290 PLOT V21	MEMORIAL FEE	146.00		146.00			146.00								
BACS PLOT 14C	ALLOTMENT RENT	5.00		5.00		5.00)								
BACS COIF	INTEREST	58.37		58.37										58.37	7
BACS HMRC	VAT	3270.72	3270.72												
291 TOWNLANDS CHARITY	COUNTRYSIDE STEWARDSHIP	1334.24		1334.24		1334.24							1		1
292 PLOT 14D INT BARCLAYS	ALLOTMENT RENT INTEREST	30.00		30.00		30.00)	-		0.44	-				1
INT BARCLAYS 274 FLOODLIGHT TRUST	FUNDRAISING	8.44 36.00		8.44 36.00						8.44			+	-	36.00
INT COIF	INTEREST	58.37		58.37			†					+		58.37	
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		0.00		0.00			1							30.07	1
TOTAL		45898.69	5958.34	39940.35	1040.22	1421.74	2342.00	33750.00	0.00	917.19	17.	28 0.0	0.0	0 250.82	2 201.10
OUTSTANDING AT BANK															
TOTAL															
TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.	0.0	0.0	0.00	0.00
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GUILDEN M	ORDEN	PARISH COUNCIL		PAYMENTS		FY ENDING 31 I	MARCH 2018											
Date	Chq#			TOTAL	VAT	NET	AGENCY ADVERTISING SERVICES		ASSETS MAINTENANCE		GENERAL ADMIN	ADMIN SUPPORT	SALARIES	REC GROUNDS	VINEYARD & RUDDERY	S137	SPECIAL PROJECTS/ Contingency	RESERVES
Date		O/S AT BANK END FY 2017		101712	• • • • • • • • • • • • • • • • • • • •	112	ABVERTIONAL CENTROLS	a 011741 1	IND THE PERSON NAMED IN	GROOMBO	715111111	00110111	0,12,11120	GHOOHDO	HOBBEITT	0107	Contingency	HEGERTEG
20/03/2017		BLUE TREE COMPANY	CHURCHYARD TREE WORKS	180.00	30.00					150.00								
20/03/2017		LGS SERVICES	ANNUAL REPORT 2016	414.00		414.00							004.00					
20/03/2017	2207 2208		SALARY SALARY	224.80 118.23		224.80 118.23							224.80 118.23					
20/03/2017		LGS SERVICES	ADMIN SUPPORT	1535.32	253.77						134.98	1146.57	110.23					
20/03/2017		LGS SERVICES	ADMIN SUPPORT	748.41	124.20		I I				78.21	546.00						
20/03/2017		GM VH	ROOM HIRE	88.00		88.00	 				88.00							
		TOTAL OUTSTANDING FY2017		3308.76	407.97	2900.79	414.00 0.00	0.00	0.00	150.00	301.19	1692.57	343.03	0.00	0.00	0.00	0.00	0.00
19/04/2017		NEST	PENSION	90.37		90.37							90.37					
15/05/2017		CANALBS	INTERNAL AUDIT	165.22		165.22					165.22							
15/05/2017		CAPALC	AFFILIATION FEE	285.35	00.01	285.35			140.10		285.35							
15/05/2017 15/05/2017		JOHN BAKER MOWER SERVICES ICCM	MOWER SERVICE AFFILIATION FEE	168.11 30.00	28.01	140.10 30.00			140.10		30.00							
15/05/2017	2217		SALARY	124.16		124.16					30.00		124.16					
15/05/2017	2219		SALARY	123.96		123.96							123.96					-
15/05/2017		LGS SERVICES	ADMIN SUPPORT	802.21	131.69	670.52					124.52	546.00						
15/05/2017		LGS SERVICES	ADMIN SUPPORT	837.40	139.15	698.25					106.75	591.50						
19/05/2017		NEST	PENSION	90.37		90.37							90.37					
19/05/2017		PLAY SAFETY LTD	PLAY INSPECTION	130.20	21.70	108.50			108.50				00.07					
19/06/2017 17/07/2017		NEST R NEWMAN	PENSION EXPENSES	90.37 75.06	12.51	90.37 62.55			62.55				90.37					
17/07/2017		BUCHANS	GRASSCUTTING	2134.98	355.83			246.33		451.65				570.75	109.09			23.61
17/07/2017		BUCHANS	GRASSCUTTING	1990.52	331.75		I I	240.00		270.99				986.45	100.00			23.61
17/07/2017		BUCHANS	GRASSCUTTING	1489.32	248.22					502.90				738.20				
17/07/2017	2227	CAMBRIDGE WATER	CEMETERY WATER	48.61		48.61				48.61								
17/07/2017		TOWN AND COUNTRY	TREE WORKS - C	3252.00	542.00									2710.00				
17/07/2017		LGS SERVICES	ADMIN SUPPORT	841.50	138.97						111.03							
17/07/2017		LGS SERVICES HMRC	ADMIN SUPPORT PAYE/NIC	800.56 34.60	132.78	34.60					76.28	591.50	34.60					
17/07/2017	2232	HIVING	SALARY	123.96		123.96							123.96					
17/07/2017	2233		SALARY	156.66		156.66							156.66					
17/07/2017		NEST	PENSION	122.97		122.97							122.97					
17/07/2017	2234	BUCHANS	GRASSCUTTING	1217.72	202.95	1014.77	377.72			270.99				342.45				23.61
20/08/2017		NEST	PENSION	90.37		90.37							90.37					
18/09/2017			SALARY	124.16		124.16							124.16					
18/09/2017 18/09/2017		HMRC	SALARY PAYE/NIC	123.96 50.80		123.96 50.80							123.96 50.80					
18/09/2017		LGS SERVICES	ADMIN SUPPORT	820.67	135.91						93.26	591.50						
18/09/2017		LGS SERVICES	ADMIN SUPPORT	861.29	141.27				26.21		102.31	591.50						
18/09/2017		VILLAGE HALL	ROOM HIRE	96.00		96.00					96.00							
18/09/2017		BUCHANS	GRASSCUTTING	1644.23	274.04			246.33		270.99				342.45	109.09			23.61
18/09/2017		OBJENIX	SSL CERTIFICATE	96.00	16.00	80.00												
18/09/2017		CARTER JONAS	CRAFT RENT	350.00	10.10	350.00		350.00	00.47									
18/09/2017 18/09/2017		JOHN BAKER MOWER SERVICES CAME AND CO	MOWER SERVICE INSURANCE	74.96 641.14	12.49	62.47			62.47		641.14							
18/09/2017		PKF LITTLEJOHN	AUDIT	240.00	40.00						200.00							
18/09/2017		MAGPAS	S137	100.00	10.00	100.00					200.00					100.00		-
20/09/2017		NEST	PENSION	90.37		90.37							90.37					-
20/10/2017	DD	NEST	PENSION	90.37		90.37							90.37					
31/10/2017			STREETLIGHTS	1052.34		1052.34			1052.34									
20/11/2017			SALARY	123.96		123.96							123.96					
20/11/2017		NEST	SALARY PENSION	124.16 90.37		124.16 90.37				1			124.16 90.37					
20/11/2017		PARISH ONLINE	ONLINE MAPPING	33.60	5.60						28.00		90.37					
20/11/2017		ALGAR SIGNCRAFT	CAR PARK SIGN	63.00	10.50						20.00			52.50				
20/11/2017		BUCHANS	GRASSCUTTING	972.34	162.05					180.66				228.30				23.61
20/11/2017	2255	K LOCK	HI VIS JACKETS	23.38		23.38	3										23.38	
20/11/2017		LGS SERVICES	ADMIN SUPPORT	832.34	136.79						104.05							
20/11/2017		LGS SERVICES	ADMIN SUPPORT	810.15	133.59						85.06							
20/11/2017	2259	VILLAGE HALL	ROOM HIRE	80.00		80.08	<u> </u>				80.00							

GUILDEN MO	ORDEN P	PARISH COUNCIL		PAYMENTS		FY ENDING 31 M	MARCH 2018											
																	SPECIAL	
							AGENCY	ALLOTMENTS	S ASSETS	BURIAL	GENERAL	ADMIN		REC	VINEYARD &		PROJECTS/	
Date	Chq#			TOTAL	VAT	NET	ADVERTISING SERVICES	& CRAF	T MAINTENANCE	GROUNDS	ADMIN	SUPPORT	SALARIES	GROUNDS	RUDDERY	S137	Contingency	RESERVES
20/11/2017	2260	CO-OP FUNERAL SERVICES	PLOT REFUND V17	394.00		394.00				394.00								
20/11/2017		BUCHANS	GRASSCUTTING	1398.85	233.14		377.72	246.33	3	180.66				228.30	109.09			23.6
20/11/2017	2262 I	BUCHANS	GRASSCUTTING	742.15	123.69					180.66				437.80				
20/11/2017		R NEWMAN	EXPENSES	79.85	13.31				66.54									
20/11/2017		ST MARYS CHURCH	FLOODLIGHT ELECTRICITY	200.00		200.00												200.00
20/12/2017		NEST	PENSION	90.37		90.37							90.37					
15/01/2018	2267 I		PLAY EQUIPMENT REPAIR	264.00	44.00				220.00									
15/01/2018		LGS SERVICES	ADMIN SUPPORT	849.54	139.54						118.50	591.50						
15/01/2018	2269 I		DPA	35.00		35.00					35.00							
15/01/2018		BUCHANS	GRASSCUTTING	1199.25	199.88			188.86	ô	299.78				360.73				150.00
15/01/2018		LGS SERVICES	PAYROLL	158.40	26.40						132.00							
15/01/2018	2272		SALARY	123.96		123.96							123.96					
15/01/2018	2273		SALARY	123.96		123.96							123.96					
15/01/2018	2274 I		PAYE/NIC	34.60		34.60							34.60					
		NEST	PENSION	90.37		90.37							90.37					
15/01/2018		LGS SERVICES	ADMIN SUPPORT	781.37	129.17						60.70	591.50						
15/01/2018		CURWENS SOLICITORS	LAND REGISTRY FEES	90.00		90.00											90.00	
15/01/2018		LGS SERVICES	ANNUAR REPORT 2017	414.00		414.00												
15/01/2018		CAMBS POLICE	SPEEDWATCH SIGN	150.00	25.00												125.00	
15/01/2018		MOBILE WARDEN SCHEME	S137	500.00		500.00										500.00		
		NEST	PENSION	90.37		90.37	I I						90.37					
19/03/2018		ALGAR SIGNCRAFT	BOOK EXCHANGE SIGN	99.00	16.50				82.50									
19/03/2018		LCPAS	AFFILIATION FEE	75.00		75.00	I I				75.00							
19/03/2018		PARISH COUNCIL WEBSITES	WEBSITE DESIGN	248.70		248.70												
19/03/2018		CAMBS ACRE	AFFILIATION FEE	55.50	9.25						46.25							
19/03/2018		BUCHANS	GRASSCUTTING	1942.38	323.73		· · · · · · · · · · · · · · · · · · ·			1215.15				403.50				
19/03/2018		CARTER JONAS	CRAFT RENT	350.00		350.00		350.00	סן									
19/03/2018		LGS SERVICES	ADMIN SUPPORT	860.62	141.81						127.31	591.50						
19/03/2018		LGS SERVICES	ADMIN SUPPORT	864.15	142.83		·				129.82	591.50						
19/03/2018	2290		SALARY	124.16		124.16							124.16					
		NEST	PENSION	90.37		90.37							90.37					
19/03/2018	2291 I	HMRC	PAYE/NIC	34.60		34.60							34.60					
19/03/2018	2292		SALARY	123.96		123.96							123.96					
19/03/2018		VILLAGE HALL	ROOM HIRE	96.00		96.00					96.00							
19/03/2018		VILLAGE HALL	DEFIBRILATOR ELECTRICITY	43.00		43.00			43.00									
19/03/2018	2296	RIDGEONS	VH TARMAC	53.86	8.98	44.88			44.88									
	-	TOTAL PAYMENTS		37797.48	4931.03	32866.45	742.70 2266.32	1627.8	1909.09	4267.04	3149.55	7052.50	2792.66	7401.43	327.27	600.00	238.38	491.66
	0	O/S AT BANK																
	2		0.00						1								ļ	
15/01/2018		MOBILE WARDEN SCHEME	S137	500.00		500.00	I I									500.00		
19/03/2018		PARISH COUNCIL WEBSITES	WEBSITE DESIGN	248.70		248.70	248.70											
19/03/2018		LGS SERVICES	ADMIN SUPPORT	860.62	141.81						127.31	591.50						
19/03/2018		LGS SERVICES	ADMIN SUPPORT	864.15	142.83						129.82	591.50						
19/03/2018		NEOT	SALARY	124.16		124.16							124.16					
19/03/2018		NEST	PENSION	90.37		90.37	I I						90.37					
19/03/2018	2292	VIII. 4.05 1.411	SALARY	123.96		123.96							123.96					
19/03/2018		VILLAGE HALL	ROOM HIRE	96.00		96.00					96.00							
19/03/2018		VILLAGE HALL	DEFIBRILATOR ELECTRICITY	43.00		43.00			43.00									
19/03/2018	2296 I	RIDGEONS	VH TARMAC	53.86	8.98	44.88			44.88									
1																500.00	0.00	0.00
i	-	TOTAL O/S		3004.82	293.62	2711.20	248.70 0.00	0.00	87.88	0.00	353.13	1183.00	338.49	0.00	0.00	500.00	0.00	() ()

	Asset	Quantity	Date	Description	FY	FY
Name of 160	M/ D'		Purchased		2017	2018
Around Village	Waste Bins	5		Dubbs Knoll, Thompsons Meadow &	£250.00	£250.
Around Village	Dog Bins	5	purchased 2001	Church St	£250.00	£250.
Ashwell Rd	Seat	11		Rec.Plastic	£500.00	£500.
Rec Lockup	Plastic Bollards	7	31/03/2003	donated filcris	£700.00	£700.
Nr Pump Rec Lockup	Plastic Bollards A0 Notice Board	2 2		Grey with no legs	£200.00	£200
Rec Lockup	A0 Notice Board	7		Grey with synthetic wooden legs		
52 Church St	Village Sign Mould	1		one, man e, man e me e e e e e e e e e e e e e e e e e	£250.00	£250
Cemetery	Shed	1			£1,416.13	£1,416
Demetery	Seats	4	one donated 2007	Plaques Lilley, Barrett & Balfour	£1,600.00	£1,600
Cemetery	Lych Gate	1		Iran Pailings	£1,888.13	£1,888
Demetery Demetery	Fencing Posts & Wire			Iron Railings New Extension	£1,000.00 £850.00	£1,000 £850
Cemetery	Notice Board	1	donated 2003	Filoris	£300.00	£300
Cemetery	land				£1.00	£1
Barry Holme's	P.C. Maps				£200.00	£200
Church Church St./Lane	Parish Chest	<u>1</u>		Ciny/ Part 9 Part	£250.00 £3,164.76	£250 £3,164
Church St./Lane	Village Sign Circular seat	1		Sign/ Post & Base Wooden	£1,977.96	£3,164 £1,977
					2,,,,,,,,,,	2.,
Dhouseh Chill a	Florania 2.2%		purchased March	8m Glassfibre flag pole & ground collar with Union Jack & St George	04.000.00	64 65-
Church St/Lane Church St. & High St	Flag pole & 2 flags Phone Box	2	2006 Adopted 09/2010	flags Red BT Phonebox	£1,000.00 £2,000.00	£1,000 £2,000
Church St. & High St	Grit Bin		19/06/2014	Leafield Grit Bin - Yellow	£2,000.00 £170.00	£2,000 £170
Connors Close	Salt Bin	1	23/01/2013	Leafield Salt Bin	171.00	171
onnors Corner	Seat			slatted with concrete ends	£400.00	£400
rap Road	Seat	2		1992	2800.00	£800
rap Road	Streetlight	1 8	purchased Dec 2005		£850.00 £250.00	£850
Churchyard Churchyard	Post & Chains War Memorial	1	+	Plastic Recycled NO Chains Stone Cross	£250.00 £3,000.00	£250
Churchyard	Wall	1		Perimeter to Road	£1,888.13	£1,888
Churchyard Millennium sundial	Danarm 24" Mower	11	28/02/2014	LM5360HXA PRO concrete with brass dial	£849.17 £1,500.00	£849 £1,500
Villennium sundial Craft	Gates & Posts	2 + 4	+	Wooden	£1,500.00 £400.00	£1,500 £400
nunt	Gaics a 1 osis	2 7 7		Wooden 5' five bar field gate & 16.5m	2400.00	2400
Craft	Gate & post & rail fencing	11	purchased Oct 2005	post & rail fencing	£450.00	£450
arious locations	No dog fouling signs	12		with posts purchased May 2011 Algar	£700.00	£700
Oubbs Knoll Rd	Parish Pump	1	5/00/5	Incl. Fence/Stonework	£1,582.34	£1,582
Oubbs Knoll Rd	Bus Shelter Bus Shelter	1 1	FY2015	Littlethorpe Wooden	£8,000.00 £3,776.34	£8,000 £3,776
ox Hill	Seat	<u> </u>		F.W.Murfitt 1989	£500.00	£500
ligh Street	Seat	1			£500.00	£500
/H Shed	Fuel Can	1		10Litre	£25.00	£25
/H Shed /H Shed	Strimmer/brush blade Strimmer Line	<u>1</u>		Kawasaki TG33 - 14 - SG8 0JL	£318.27	£318
1101100	Cummor Emo			Husvarna 235R with blade, goggles		
/H Shed	Strimmer	1	16/03/2006	etc	£318.27	£318
New Road	Footway light	1	purchased Dec 2005		£850.00	£850
Pound Green Pound Green	Seat Land	1 1		A. Worboys	£500.00 £1.00	£500 £1
Recreation Grd	Waste Bins	5		Square Shape	£250.00	£250
Recreation Grd	Waste Bins	4		Round by Entrance	£200.00	£200
Recreation Grd	Container	1		Green 10' x 8'	£300.00	£300
Recreation Grd	Line marker	1		OCUP (ON P	£200.00	£200
Recreation Grd	Goal Posts Seats	9		2 Old Rec / 2 New Rec Various	£600.00 £5,098.09	£600 £5,098
Recreation Grd	Picnic Table	1	donated fy 2002/3	Rec.Plastic/Filcris	£420.00	£420
Recreation Grd	Fencing		fy 1999	Daylap	£900.00	£900
Recreation Grd	Signs	2	fy 1999 filoris	Dog Fouling/VH Car Park	£120.00	£120
Recreation Grd	Parish Notice Board	11	03/04/2000	Filoris	£566.41	£566
Recreation Grd	Lock Post Gates - Set of	1 1	-	Metal Insert Entrance	£100.00 £500.00	£100 £500
Recreation Grd	Shed	1	+	Littatice	£1,416.13	£1,416
Recreation Grd	land				£1.00	£1,410
Recreation Grd	Sign	1	FY 2009 Filoris	NO DOG FOULING'	£270.00	£270
Recreation Grd	Play equipment		FY 2009 Phoenix		£109,452.80	£109,452
Recreation Grd	Sign Memorial Bench	1 1	Jul-15	Memory of Paul Webb nr Bells Meado	£97.30 £1.00	£97
Recreation Grd	Dogs on leads Sign	1	Fy17	DOGS ON LEADS	£1.00	£155
luddery Pit	Fencing	400+yds		Incl.Posts	£500.00	£500
Ruddery Pit	Gate	1			£200.00	£200
Ruddery Pit	Rabbit Traps	3		Galv.Drop Traps Incl Padlocks	£150.00	£150
icarage Gdn illage Hall	Shed Signs	2		Best Kept Village 1989&92	£300.00 £100.00	£300 £100
'illage Hall	Sign	1		Guilden Morden VC	£100.00	£100
/ineyard	Posts	80+		Wooden	£100.00	£100
(110)	Padlocks	8			280.00	983
/H Shed /H Shed	Loppers Post Hole Borer	1 1	purchased 1999		£25.00 £35.00	£25
	Posts/Stiles				£1,000.00	£1,000
P 33 & 66	kissing gate	1	purchased 2005/6	Woodstock 12 gate (Roland Fletcher)	£450.00	£450
P24	kissing gate Bridges		purchased 2005/6	Marlow 7 self closing	£350.00 £600.00	£350 £600
Royston Museum	Funeral Bier	1	Apr-84	Wood	£1.00	£000
/illage Hall	Defibrilator	1	gifted 2016/17		£1.00	£1
	Parking Sign	1	Jan-17		£127.26 £170,364.50	£127 £170,364
	Village Hall				£267,809.00	£267,809
					£438,173.50	£438,173