

Minutes of the Meeting of the Finance, General Purposes & Administration Committee held on Monday 3 April 2017 at The Council Offices, Post Office Road at 7.15pm.

Present: Cllr S Payne, Cllr B Anderson & Cllr C Davey

In attendance: Sarah Bristow (Clerk)

218 Apologies for absence

It was resolved to accept apologies from Cllr Hathaway.

219 Declarations of interest

None Received.

220 Minutes of meeting held on 6 March 2017

It was resolved for the minutes to be signed by the Chair as a true and accurate record.

221 Matters Arising

War Memorial Garden The Clerk advised that Mr Lee had undertaken the spraying of the brick weave and had been instructed to weed the flowerbed and remove the planter from around the tree.

222 Current Financial Position

a) Whole Council Budgets

The Clerk handed round a copy of the latest budget report. Everything in order. Cllr Payne said that there were one or two overspends for the year but equally some under spends.

b) Aged Debtors

The Clerk advised that there were currently no Aged Debtors.

c) Reserves/Investments

The Clerk advised that the £43,518.00 has been ring-fenced to Dersingham Centre. The Clerk advised that this would make the NS&I account over the £75,000 protection. The Committee felt that there would be a lot of movement within the account with the building of the new Village Hall and was as safe as the Council could make it with the NS&I being run by the Government.

223 Dersingham United Charities

The Clerk had previously sent round the constitution. Cllr Payne advised that there are no details regarding what happens if the Charity cannot continue or if the Charity advertised had advertised the post of Clerk. The Clerk advised that her knowledge they had not. **It was resolved for the Clerk to ask Mrs Mountain for a copy of the last minutes.**

224 Risk Assessments.

The Clerk advised that she had not been able to start these. **It was resolved for the Clerk to undertake when time permitted.**

225 Flagpole Protocol

The Clerk advised that there was a need for a protocol regarding the flagpole and who to undertake. **It was resolved for the Clerk to produce the protocol and to lower the flag when necessary if she is available. If not then Committee Chairs to undertake, provision to be made for the Chairs to obtain the key.**

226 Correspondence Received

- a) Letter from Anglian water re merger
- b) Letter from Barclays re best practice
- c) Letter from E-On Energy re Recreation Electricity

It was resolved that no action needs to be taken just advisory.

227 Items for inclusion at the next meeting

Same Agenda with Dersingham Centre Cash Flow added.

228 Date and time of next meeting

Monday 8 May 2017 at 7.15pm at the Parish Office.

With no further business the meeting closed at 7.50pm.

Financial Budget Comparison

Comparison between 01/04/16 and 03/04/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/16

	2016/17	Actual Net	Balance	2017/18	
Council Income					
100	Precept	£105,000.00	£105,000.00	£0.00	£149,070.00
101	Council Support Grant	£4,030.00	£4,030.00	£0.00	£3,487.00
105	DVSC Rent	£5,040.00	£5,040.00	£0.00	£5,040.00
110	Interest BP	£15.00	£55.19	£40.19	£15.00
115	Interest National Savings	£155.00	£327.40	£172.40	£155.00
130	Sports Ground Rent	£5.00	£5.00	£0.00	£5.00
135	VAT Rebate	£0.00	£1,974.15	£1,974.15	£0.00
140	Misc	£0.00	£1,518.09	£1,518.09	£0.00
145	Saffron Interest	£0.00	£0.00	£0.00	£0.00
Total Income	£114,245.00	£117,949.83	£3,704.83	£157,772.00	
Expenditure					
1000	Chairman's Allowance	£200.00	£74.97	£125.03	£200.00
1005	Councillors Expenses	£50.00	£2.50	£47.50	£50.00
1010	Councillor Training	£300.00	£69.70	£230.30	£300.00
1015	Insurance	£1,785.00	£1,864.74	-£79.74	£1,900.00
1020	Audit Fees	£900.00	£475.00	£425.00	£900.00
1025	Subscriptions	£850.00	£987.25	-£137.25	£900.00
1030	Section 137 Payments	£50.00	£17.00	£33.00	£50.00
1035	Office Rent	£6,300.00	£6,301.12	-£1.12	£6,300.00
1040	Office Equipment/Maintanance	£950.00	£2,456.48	-£1,506.48	£1,500.00
1045	Telephones/Broadband	£400.00	£655.20	-£255.20	£500.00
1050	Postage	£200.00	£132.68	£67.32	£150.00
1055	Stationery	£300.00	£302.75	-£2.75	£300.00
1060	Room Hire	£500.00	£560.00	-£60.00	£1,000.00
1065	Legal Fees/Land Registration	£100.00	£0.00	£100.00	£100.00
1070	Sports Ground Rent	£1,300.00	£1,200.00	£100.00	£1,200.00
1075	VAT	£0.00	£0.00	£0.00	£0.00
1080	Office Cleaning	£420.00	£692.12	-£272.12	£650.00
1085	Election Expenses	£500.00	£0.00	£500.00	£500.00
1090	War Memorial Gardens Planting	£0.00	£0.00	£0.00	£0.00
1095	War Memorial General	£100.00	£1,143.93	-£1,043.93	£1,000.00
1100	I T Support	£0.00	£0.00	£0.00	£0.00
3000	Salaries	£24,500.00	£25,175.86	-£675.86	£26,500.00
3005	Employers N. I.	£1,600.00	£1,564.96	£35.04	£2,000.00
3010	SSP/SMP	£0.00	£0.00	£0.00	£0.00
3015	Pension Contribution	£6,000.00	£5,234.44	£765.56	£6,500.00

3020	Employment Services	£500.00	£0.00	£500.00	£300.00
3025	Staff Training	£300.00	£377.75	-£77.75	£300.00
3030	Councillor Mileage	£75.00	£0.00	£75.00	£75.00
3035	Staff Mileage	£75.00	£2.50	£72.50	£75.00
Total Expenditure		£48,255.00	£49,290.95	-£1,035.95	£53,250.00

Financial Budget Comparison

Comparison between 01/04/16 and 03/04/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/16

		2016/17	Actual Net	Balance	2017/18
Communications					
Income					
600	Advertisement Dersingham Data	£2,500.00	£2,065.00	-£435.00	£2,000.00
605	Advertisement Village Voice	£15,500.00	£16,932.85	£1,432.85	£16,000.00
610	Village Voice Subscriptions	£70.00	£33.60	-£36.40	£0.00
615	Village Voice Live	£1,500.00	£1,070.00	-£430.00	£200.00
Total Income		£19,570.00	£20,101.45	£531.45	£18,200.00
Expenditure					
6000	Dersingham Data	£2,000.00	£1,705.00	£295.00	£2,000.00
6005	Village Voice	£15,500.00	£13,886.68	£1,613.32	£15,500.00
6010	Village Voice Live	£1,400.00	£1,100.72	£299.28	£200.00
6015	Postage Village Voice	£140.00	£3.70	£136.30	£50.00
6020	Postage Data	£0.00	£0.00	£0.00	£0.00
6025	Public Noticeboards	£250.00	£427.40	-£177.40	£350.00
6030	Website	£300.00	£200.00	£100.00	£300.00
Total Expenditure		£19,590.00	£17,323.50	£2,266.50	£18,400.00

Council - Grants

Expenditure

2000	Sport Ground Management	£5,000.00	£5,000.00	£0.00	£5,000.00
2005	Churchyard	£3,600.00	£3,600.00	£0.00	£3,600.00
2010	Community Car Scheme	£500.00	£500.00	£0.00	£500.00
2015	Minor Grants	£450.00	£315.00	£135.00	£450.00
Total Expenditure		£9,550.00	£9,415.00	£135.00	£9,550.00

Comparison between 01/04/16 and 03/04/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/16

		2016/17	Actual Net	Balance	2017/18
Environment					
Income					
400	Dog Bin Sponsorship	£0.00	£625.00	£625.00	£0.00
405	NCC Partnership Scheme	£0.00	£0.00	£0.00	£0.00
410	Misc	£0.00	£0.00	£0.00	£0.00
Total Income		£0.00	£625.00	£625.00	£0.00
Expenditure					
4000	Cleaning Contract	£3,500.00	£3,120.00	£380.00	£3,500.00
4005	Dog Bins	£250.00	£95.85	£154.15	£500.00
4010	Dog Bin Advertising	£60.00	£12.00	£48.00	£60.00
4015	Dog Bin Emptying	£2,600.00	£2,045.16	£554.84	£2,800.00
4020	Grasscutting/Verge Maintenance	£2,500.00	£2,337.84	£162.16	£2,800.00
4025	Floral Enhancements	£250.00	£161.17	£88.83	£350.00
4030	Taskforce	£150.00	£54.28	£95.72	£150.00
4035	Street Lighting Energy	£6,500.00	£3,118.65	£3,381.35	£2,500.00
4040	Streetlight Maintenance	£3,000.00	£2,299.73	£700.27	£2,000.00
4045	Streetlight Repair/Survey/New	£2,000.00	£8,385.00	-£6,385.00	£1,000.00
4050	Seats/Benches	£0.00	£0.00	£0.00	£0.00

4055	Village Sign	£100.00	£0.00	£100.00	£100.00
4060	Bus Shelters	£250.00	£80.00	£170.00	£250.00
4065	Footpaths/PROW	£100.00	£395.00	-£295.00	£100.00
4070	Trees	£1,000.00	£640.00	£360.00	£2,000.00
4075	Litterbins	£0.00	£508.00	-£508.00	£0.00
4080	General Maintenance	£1,000.00	£351.99	£648.01	£2,000.00
4085	Parish Partnership Scheme	£0.00	£0.00	£0.00	£29,000.00
Total Expenditure		£23,260.00	£23,604.67	-£344.67	£49,110.00

Recreation Income

500	Grants	£0.00	£0.00	£0.00	£0.00
515	Children's Activities	£200.00	£0.00	-£200.00	£0.00
520	Christmas	£0.00	£0.00	£0.00	£0.00
525	Recreation Events	£200.00	£124.00	-£76.00	£200.00
Total Income		£400.00	£124.00	-£276.00	£200.00

Expenditure

5000	Recreation Water	£75.00	£56.04	£18.96	£75.00
5005	Recreation Ground Electricity	£150.00	£66.00	£84.00	£150.00
5010	Playground Equipment - New	£500.00	£28.72	£471.28	£500.00
5015	Playground Equipment - Maintenance	£1,500.00	£981.92	£518.08	£2,000.00
5020	Playground Inspection	£250.00	£135.50	£114.50	£200.00
5025	Recreation Ground Maintenance	£1,500.00	£553.49	£946.51	£2,500.00
5030	Recreation Ground Grasscutting	£1,200.00	£812.00	£388.00	£1,500.00
5045	Recreation Events	£1,500.00	£530.91	£969.09	£1,500.00
5050	Children's Activities	£200.00	£0.00	£200.00	£200.00
5055	Christmas Activities	£1,000.00	£1,799.20	-£799.20	£500.00
5060	Funday	£0.00	£0.00	£0.00	£0.00
Total Expenditure		£7,875.00	£4,963.78	£2,911.22	£9,125.00

Dersingham Centre

Income

700	Fundraising Activities	£0.00	£0.00	£0.00	£0.00
710	Centre Precept	£25,551.00	£0.00	-£25,551.00	£0.00
715	Brick Sponsorship	£0.00	£2,060.00	£2,060.00	£0.00
720	Brick/Roof Tile Donation	£0.00	£325.00	£325.00	£0.00
725	Corporate Sponsorship	£0.00	£0.00	£0.00	£0.00
730	The Big Lottery	£0.00	£17,967.00	£17,967.00	£0.00
Total Income		£25,551.00	£20,352.00	-£5,199.00	£0.00

Expenditure

7000	Survey	£0.00	£0.00	£0.00	£0.00
7005	Drawings & Plans	£0.00	£5,137.16	-£5,137.16	£0.00
7010	Misc Expenditure	£0.00	£1,058.74	-£1,058.74	£0.00
7015	Fundraising Activities	£0.00	£67.92	-£67.92	£100.00
7020	Consultation & Events	£500.00	£0.00	£500.00	£250.00
7025	Development Costs	£3,500.00	£22,425.00	-£18,925.00	£34,000.00
7030	Administration & Legal Fees	£1,000.00	£0.00	£1,000.00	£2,000.00
Total Expenditure		£5,000.00	£28,688.82	-£23,688.82	£36,350.00

Financial Budget Comparison

Comparison between 01/04/16 and 03/04/17 inclusive.

Excludes transactions with an invoice date prior to 01/04/16

	2016/17	Actual Net	Balance	2017/18
The Warren				
Income				
800 Interest- Saffron	£0.00	£0.00	£0.00	£0.00
Total Income	£0.00	£0.00	£0.00	£0.00
Expenditure				
8000 Warren Expenditure	£0.00	£2,805.00	-£2,805.00	£0.00
Total Expenditure	£0.00	£2,805.00	-£2,805.00	£0.00
Total Income	£159,766.00	£159,152.28		£176,172.00
Total Expenditure	£113,530.00	£136,091.72		£175,785.00
Total Net Balance	£46,236.00	£23,060.56		£387.00

Financial Statement - Cashbook

Statement between 01/04/16 and 03/04/17 inclusive. Includes due and unpaid transactions.

Balances at the start of the year

Ordinary Accounts

Barclays Current + Stepsaver Account	£63,189.47
National Savings Bank	£54,492.78
Petty Cash	£30.00
Saffron Building Society	£0.00
Voice Float	£100.00

Loan Made Accounts

Dersingham Sports Ground Management Comm	£0.00
Total	£117,812.25

	Net (£)	Vat (£)	Gross (£)
Council			
100 Precept	105,000.00	0.00	105,000.00
101 Council Support Grant	4,030.00	0.00	4,030.00
105 DVSC Rent	5,040.00	0.00	5,040.00
110 Interest BP	55.19	0.00	55.19
115 Interest National Savings	327.40	0.00	327.40
130 Sports Ground Rent	5.00	0.00	5.00
135 VAT Rebate	9,474.93	0.00	9,474.93
140 Misc	1,518.09	0.00	1,518.09
145 Saffron Interest	0.00	0.00	0.00
Total Committee Receipts	125,450.61	0.00	125,450.61
1000 Chairman's Allowance	74.97	0.00	74.97
1005 Councillors Expenses	2.50	0.00	2.50
1010 Councillor Training	129.70	3.94	133.64
1015 Insurance	1,864.74	0.00	1,864.74
1020 Audit Fees	475.00	80.00	555.00
1025 Subscriptions	987.25	0.00	987.25
1030 Section 137 Payments	17.00	0.00	17.00
1035 Office Rent	6,301.12	0.00	6,301.12
1040 Office Equipment/Maintanance	2,456.48	491.29	2,947.77
1045 Telephones/Broadband	655.20	110.09	765.29
1050 Postage	132.68	0.00	132.68
1055 Stationery	302.75	60.16	362.91
1060 Room Hire	560.00	0.00	560.00
1065 Legal Fees/Land Registration	0.00	0.00	0.00
1070 Sports Ground Rent	1,200.00	0.00	1,200.00

Financial Statement - Cashbook

Statement between 01/04/16 and 03/04/17 inclusive. Includes due and unpaid transactions.

1075 VAT	0.00	0.00	0.00
1080 Office Cleaning	692.12	2.27	694.39
1085 Election Expenses	0.00	0.00	0.00
1090 War Memorial Gardens Planting	0.00	0.00	0.00
1095 War Memorial General	1,143.93	196.78	1,340.71
1100 I T Support	0.00	0.00	0.00
3000 Salaries	25,175.86	0.00	25,175.86
3005 Employers N. I.	1,564.96	0.00	1,564.96
3010 SSP/SMP	0.00	0.00	0.00
3015 Pension Contribution	5,234.44	0.00	5,234.44
3020 Employment Services	270.00	54.00	324.00
3025 Staff Training	377.75	0.00	377.75
3030 Councillor Mileage	0.00	0.00	0.00
3035 Staff Mileage	2.50	0.00	2.50
Total Committee Payments	49,620.95	998.53	50,619.48

Communications

600 Advertisement Dersingham Data	2,065.00	0.00	2,065.00
605 Advertisement Village Voice	16,932.85	0.00	16,932.85
610 Village Voice Subscriptions	33.60	0.00	33.60
615 Village Voice Live	1,070.00	0.00	1,070.00
Total Committee Receipts	20,101.45	0.00	20,101.45
6000 Dersingham Data	1,705.00	0.00	1,705.00
6005 Village Voice	13,886.68	0.00	13,886.68
6010 Village Voice Live	1,100.72	32.31	1,133.03
6015 Postage Village Voice	3.70	0.00	3.70
6020 Postage Data	0.00	0.00	0.00
6025 Public Noticeboards	427.40	77.48	504.88
6030 Website	200.00	0.00	200.00
Total Committee Payments	17,323.50	109.79	17,433.29

Council - Grants

2000 Sport Ground Management	5,000.00	0.00	5,000.00
2005 Churchyard	3,600.00	0.00	3,600.00
2010 Community Car Scheme	500.00	0.00	500.00
2015 Minor Grants	315.00	0.00	315.00
Total Committee Payments	9,415.00	0.00	9,415.00

Financial Statement - Cashbook

Statement between 01/04/16 and 03/04/17 inclusive. Includes due and unpaid transactions.

Environment

400 Dog Bin Sponsorship	625.00	0.00	625.00
405 NCC Partnership Scheme	0.00	0.00	0.00
410 Misc	0.00	0.00	0.00
Total Committee Receipts	625.00	0.00	625.00
4000 Cleaning Contract	3,120.00	0.00	3,120.00
4005 Dog Bins	95.85	4.17	100.02
4010 Dog Bin Advertising	12.00	2.40	14.40
4015 Dog Bin Emptying	2,045.16	405.60	2,450.76
4020 Grasscutting/Verge Maintenance	2,337.84	0.00	2,337.84
4025 Floral Enhancements	161.17	18.23	179.40
4030 Taskforce	54.28	5.83	60.11
4035 Street Lighting Energy	3,118.65	621.22	3,739.87
4040 Streetlight Maintenance	2,299.73	459.93	2,759.66
4045 Streetlight Repair/Survey/New	8,385.00	1,677.00	10,062.00
4050 Seats/Benches	0.00	0.00	0.00
4055 Village Sign	0.00	0.00	0.00
4060 Bus Shelters	80.00	0.00	80.00
4065 Footpaths/PROW	395.00	79.00	474.00
4070 Trees	640.00	0.00	640.00
4075 Litterbins	508.00	101.60	609.60
4080 General Maintenance	351.99	45.00	396.99
4085 Parish Partnership Scheme	0.00	0.00	0.00
Total Committee Payments	23,604.67	3,419.98	27,024.65

Recreation

500 Grants	0.00	0.00	0.00
515 Children's Activities	0.00	0.00	0.00
520 Christmas	0.00	0.00	0.00
525 Recreation Events	124.00	0.00	124.00
Total Committee Receipts	124.00	0.00	124.00
5000 Recreation Water	56.04	0.00	56.04
5005 Recreation Ground Electricity	66.00	0.00	66.00
5010 Playground Equipment - New	28.72	5.75	34.47
5015 Playground Equipment - Maintenance	981.92	190.38	1,172.30
5020 Playground Inspection	135.50	23.10	158.60

Financial Statement - Cashbook

Statement between 01/04/16 and 03/04/17 inclusive. Includes due and unpaid transactions.

5025 Recreation Ground Maintenance	553.49	12.67	566.16
5030 Recreation Ground Grasscutting	812.00	0.00	812.00
5045 Recreation Events	530.91	12.18	543.09
5050 Children's Activities	0.00	0.00	0.00
5055 Christmas Activities	1,799.20	172.85	1,972.05
5060 Funday	0.00	0.00	0.00
Total Committee Payments	4,963.78	416.93	5,380.71

Dersingham Centre

700 Fundraising Activities	0.00	0.00	0.00
710 Centre Precept	0.00	0.00	0.00
715 Brick Sponsorship	2,060.00	0.00	2,060.00
720 Brick/Roof Tile Donation	325.00	0.00	325.00
725 Corporate Sponsorship	0.00	0.00	0.00
730 The Big Lottery	17,967.00	0.00	17,967.00
Total Committee Receipts	20,352.00	0.00	20,352.00
7000 Survey	0.00	0.00	0.00
7005 Drawings & Plans	5,137.16	839.00	5,976.16
7010 Misc Expenditure	1,058.74	69.18	1,127.92
7015 Fundraising Activities	95.08	17.70	112.78
7020 Consultation & Events	0.00	0.00	0.00
7025 Development Costs	22,425.00	4,485.00	26,910.00
7030 Administration & Legal Fees	0.00	0.00	0.00
Total Committee Payments	28,715.98	5,410.88	34,126.86

The Warren

800 Interest- Saffron	0.00	0.00	0.00
Total Committee Receipts	0.00	0.00	0.00
8000 Warren Expenditure	2,805.00	58.00	2,863.00
Total Committee Payments	2,805.00	58.00	2,863.00

Youth Group

9000 Youth Group	0.00	0.00	0.00
Total Committee Payments	0.00	0.00	0.00

Financial Statement - Cashbook

Statement between 01/04/16 and 03/04/17 inclusive. Includes due and unpaid transactions.

Closing Balances

Ordinary Accounts

Barclays Current + Stepsaver Account	£39,134.14
National Savings Bank	£98,338.18
Petty Cash	£30.00
Saffron Building Society	£0.00
Voice Float	£100.00

Loan Made Accounts

Dersingham Sports Ground Management Comm	£0.00
Total	£137,602.32

Not all the accounts have been reconciled exactly to the end date on this statement.

Reserve Balances	
The Warren	£34,260.26
Dersingham Centre	£53,562.95
Skateboard Park	£9,000.00
Reserves total	£92,323.21

Reserves

Start of year 01/04/16

The Warren

	£37,113.26	Start of year value
24/05/16	-£210.00	Expenditure transaction 29,
24/05/16	-£35.00	Expenditure transaction 32,
27/06/16	-£210.00	Expenditure transaction 56,
26/07/16	-£530.00	Expenditure transaction 87,
27/09/16	-£240.00	Expenditure transaction 118,
27/09/16	-£348.00	Expenditure transaction 122,
27/09/16	-£150.00	Expenditure transaction 133,
27/09/16	-£210.00	Expenditure transaction 132,
31/10/16	-£210.00	Expenditure transaction 160,
31/10/16	-£360.00	Expenditure transaction 161,
07/11/16	-£900.00	To General Fund,
07/11/16	£900.00	From General Fund, Not Warren grasscutting
30/11/16	-£180.00	Expenditure transaction 202,
30/11/16	-£170.00	Expenditure transaction 201,
27/03/17	-£70.00	Expenditure transaction 326,
	£34,190.26	Current value

Dersingham Centre

	£41,808.13	Start of year value
11/04/16	£25,551.00	Income transaction 5,
27/06/16	-£4,524.00	Expenditure transaction 61,
27/06/16	-£510.00	Expenditure transaction 73,
26/07/16	£200.00	Income transaction 129,
26/07/16	-£26.04	Expenditure transaction 100,
26/07/16	-£10.59	Expenditure transaction 103,
01/08/16	£50.00	Income transaction 139,
02/08/16	£100.00	Income transaction 141,
03/08/16	£10.00	Income transaction 152,
31/08/16	£60.00	Income transaction 164,
31/08/16	£100.00	Income transaction 166,

31/08/16	£400.00	Income transaction 165,
05/09/16	£500.00	Income transaction 169,
12/09/16	£5.00	Income transaction 176,
12/09/16	£10.00	Income transaction 177,
19/09/16	£100.00	Income transaction 178,
27/09/16	-£250.00	Expenditure transaction 123,
03/10/16	£100.00	Income transaction 187,
03/10/16	£100.00	Income transaction 188,
04/10/16	£200.00	Income transaction 194,
31/10/16	-£426.00	Expenditure transaction 171,
31/10/16	-£17.29	Expenditure transaction 182,
31/10/16	-£510.00	Expenditure transaction 184,
31/10/16	-£5,700.00	Expenditure transaction 185,
31/10/16	-£7,404.00	Expenditure transaction 186,
31/10/16	-£646.80	Expenditure transaction 187,
31/10/16	-£12,038.40	Expenditure transaction 183,
31/10/16	-£114.00	Expenditure transaction 188,
16/11/16	£50.00	Income transaction 209,
30/11/16	-£266.34	Expenditure transaction 211,
30/11/16	-£184.80	Expenditure transaction 219,
30/11/16	-£26.60	Expenditure transaction 215,
09/12/16	£17,967.00	Income transaction 217,
20/12/16	£100.00	Income transaction 228,
16/01/17	£100.00	Income transaction 219,
31/01/17	-£900.00	Expenditure transaction 271,
31/01/17	-£24.87	Expenditure transaction 264,
31/01/17	-£50.00	Expenditure transaction 259,
31/01/17	-£300.00	Expenditure transaction 258,
28/02/17	-£18.45	Expenditure transaction 289,
27/03/17	£43,518.00	From General Fund, Transfer
27/03/17	-£69.60	Expenditure transaction 317,
	£97,011.35	Current value

Skateboard Park

	£4,500.00	Start of year value
01/04/16	£4,500.00	From General Fund, Earmarked Reserves
	£9,000.00	Current value