

<b>Bank Balances as at 30th October 2018</b>		<b>RESERVES</b>	<b>2018 - 2019</b>	<b>Apr-Oct 2018</b>	<b>Remaining</b>
		<b>ADMINISTRATION</b>	<b>Estimated</b>	<b>(7 months)Spent</b>	<b>Reserves</b>
Nat West Current	200.00	Election	2,197	0	2,197
Nat West Reserve 1	106,021.60	Insurance	4,888	0	4,888
Nat West Reserve 2	0.21	IT Repairs & Others	891	40	851
Saafron Walden Building Society	75,098.05	Land Registry	101	0	101
<b>Combined Balances</b>	<b>181,319.86</b>	Office Equipment	690	452	238
<b>Unpresented cheques as at 30/10/2018</b>	<b>0.00</b>	Office Rates	950	0	950
		Referendum	4,000	0	4,000
		Training	370	155	215
<b>Remaining spend to Mar 2019 Expenditure as per Budget</b>	<b>-34,882.65</b>	<b>SECTION 137 PROVISION</b>			
		Grass Cutting - Churchyard	1,880	0	1,880
<b>Remaining Funds to Mar 2019</b>	<b>146,437.21</b>	<b>PLANNING CAPITAL</b>			
<b>Reserves</b>	<b>-105,061.00</b>	Neighbourhood Plan **	1,804	544	1,260
<b>Remaining Funds</b>	<b>41,376.21</b>	<b>PLANNING EXPENDITURE</b>			
<b>Plus Reserves Adjustments via Neil Hargreaves:</b>		Additional Planning Expenditure	408	0	408
Recreation Ground Project	2,000.00	Legal Expenses	10,000	4,228	5,772
Village Hall	2,330.00	Public Safety	100	0	100
Woodland	2,005.00	Recreation Ground Perimeter Maint	972	0	972
Youth Club Building Reserve	3,000.00	Sports Committee & Recreation Ground	850	0	850
New Homes Bonus Refund (NBA)	1,000.00	Youth Centre *	1,365	600	765
Surplus/Other including statutory requirements	24,307.00	Youth Centre Insurance	600	600	0
Traffic Management/car-parking	5,250.00	<b>FACILITIES RESERVES</b>			
		Allotment Retreat	1,505	0	1,505
<b>Remaining Funds</b>	<b>81,268.21</b>	Bins	666	1,352	-686
<b>Legal Expenses figure agreed at 22/10/2018 meeting:</b>	<b>70,000.00</b>	Recreation Ground Project	3,000	0	3,000
Barrister - Jenny Wigley?	21,000.00	Scout Hut	2,000	0	2,000
Planner/Organiser - Geoff Gardener	18,000.00	Village enhancement	2,862	1,573	1,289
Transport Expert - Bruce Bamber?	6,000.00	Village Hall	2,330	0	2,330
Landscape Expert - Rachel Bulger?	10,000.00	Village Security	600	0	600
Air Quality Expert - TBA	10,000.00	War Memorial	600	1,600	-1,000
Con-tig Figure	5,000.00	Woodland	2,005	0	2,005
		Youth Club Building Reserve	3,000	0	3,000
		<b>FACIALITIES EXPENDITURE</b>			
		Allotment Maintenance	1,004	0	1,004
	<b>70,000.00</b>	CCTV	2,922	0	2,922
		Ditch clearing	1,450	0	1,450
		Footpath Reserve	1,000	0	1,000

Grass Cutting - Village	4,035	5,708	-1,673
Green Waste Collection	2,292	0	2,292
Playground	7,244	0	7,244
Street Lighting	7,228	2,989	4,239
Tree Minatenance	2,225	0	2,225
Village Maintenance	811	0	811
<b>OTHER</b>			
Emergency (Playground)	12,500	0	12,500
New Homes Bonus Refund (NBA)	1,000	0	1,000
Newport First scouts lease	1,000	0	1,000
Surplus/Other including statutory requirements	24,307	0	24,307
Traffic Management/car-parking	5,250	0	5,250
<b>Estimate Only To Date</b>	<b>124,902</b>	<b>19,841</b>	<b>105,061</b>

**Matched funding received from UDC**

**Money received from Quendon & Rickling PC**