**Reserves** General £15,702 **Grants Income** £4491 (in account)

 Capital Works £11,820 £1000 (to be claimed)

 CiL £15,358

Total £42,880 (**£17,000** to be held as Parish Reserve)

**Sub Totals £25,880 £5491**

**Total £31,371**

**2020-2021** Blossom Way Legal work £1000 (Provision)

 Car park Sign £200

 MUGA £10,003

 Changing Rooms £6500

 Ford End Fence £1565

 Base at Ford End £1100

 Bench at Ford End £652.08

 SeeSaw at Howe Street £880

 Junior Goals £562

 Sockets for goals £400

 Litter Bin Bus stop £200

 Sub Total **£23,062.08**

Balance £8309

Add Income 2021-2022 £500 (Allotments)

Add Underspend 2020-2021 £6534 (estimate)

Add Vat Reclaim Jan £825 (to be claimed)

Add Vat Reclaim March £2000 (to be claimed)

Add Average Speed Camera £10,000 (in current account)

 **Total £28,168**

**2021-2022** Ford End Multi-play £16,089

 Average Speed Camera £10,000

 Sub Total **£26,089**

Balance £2279

New Budget £4,000 Capital Works Top Up

 £3,000 External Labour

Vat Reclaim £2000

 **Total £11,279**

**2022-2023** Howe Street Multi Play £15,149 Howe Street Bench £660

 GW Train £10,171

 GW Tower £19,194

 Fe Muga/Goal end £14,836

 Total £60,010 (exl Vat)