**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)