

	Land Maint	Special Projects	Play Equip	Pavilion 3015	Comm Facility 3016	Burial Ground 3018	New WOW PC 3019	H & GP Projects 3020	G/Man Field 3021	DCA 3023	D/Mead Daycare 3024	CIL 3025	Grand Totals
<b>SAGE</b>													
<b>Bal at 31st March 2017</b>	<b>4,636.71</b>	<b>15,397.57</b>	<b>41,199.54</b>	<b>1,373.81</b>	<b>54,148.64</b>	<b>70,219.56</b>	<b>0.00</b>	<b>8,553.46</b>	<b>2,166.29</b>	<b>0.00</b>	<b>0.00</b>		<b>197,695.58</b>
<b>INCOME</b>													
<b>Apr-17 Transfer of Funds Year End 2016-17</b>	5,268.69	45,859.17	5,268.67	5,948.69	0.00	23,766.71	20,000.00	0.00	0.00	1,180.00	8,000.00	0.00	<b>115,291.93</b>
<b>Jul-17 Transfer of Funds from 5251 to a Deposit Fund - Cambridge&amp;Counties Minute Reference: 33/18C ( c ) ii</b>	0.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00	0.00	0.00	0.00	0.00	<b>30,000.00</b>
<b>Nov-17 Transfer of Funds</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,616.01	<b>2,616.01</b>
<b>Balance at 31st March 2018</b>	<b>9,905.40</b>	<b>61,256.74</b>	<b>46,468.21</b>	<b>7,322.50</b>	<b>54,148.64</b>	<b>93,986.27</b>	<b>50,000.00</b>	<b>8,553.46</b>	<b>2,166.29</b>	<b>1,180.00</b>	<b>8,000.00</b>	<b>2,616.01</b>	<b>345,603.52</b>
<b>EXPENDITURE</b>													
<b>Apr-17</b> No Expenditure	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>
<b>May-17</b> Mayswell-Additional work on Finger post	0.00	0.00	0.00	0.00	0.00	0.00	0.00	530.00	0.00	0.00	0.00	0.00	<b>530.00</b>
Attendance at ICCM Seminar on 15.06.17	0.00	0.00	0.00	0.00	0.00	190.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>190.00</b>
Indeed Recruitment Ad - Youth Provision	0.00	15.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>15.14</b>
Safeguarding Lead Training - Youth	0.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>100.00</b>
Contribution DPC Public conveniences	0.00	2,994.28	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,994.28</b>
Kidmore - 2 x Planters	0.00	1,090.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>1,090.00</b>
<b>Jun-17</b> Goodman Field - Construction of bridge	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	880.00	0.00	0.00	0.00	<b>880.00</b>
Burial Ground- Memorial repairs	0.00	0.00	0.00	0.00	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>125.00</b>
Indeed Recruitment - Youth Provision	0.00	19.66	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>19.66</b>
Kidmore - Strim verges, trim hedges, clear ditches & remove debris	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2,200.00</b>
<b>Jul-17</b> Indeed Recruitment Ad - Youth Provision	0.00	122.59	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>122.59</b>
Contribution DPC Public conveniences 2016/17 (plus £678.28 from SAGE 7065)	0.00	105.72	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>105.72</b>
Goodman Fields - Brunel hooded litter bin	710.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>710.00</b>
<b>Aug-17</b> WoWAG Celebration Event	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>300.00</b>
Indeed Recruitment - Youth Provision	0.00	84.53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>84.53</b>
<b>Sep-17</b> Post with 4 Arms/ Inner column/ Spacer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	580.00	0.00	0.00	0.00	0.00	<b>580.00</b>
Youth Provision - Float for Subs & Tuck	0.00	20.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>20.00</b>
<b>Oct-17</b> Heath Field & Goodman Fields - Signage	295.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>295.95</b>

**Parish Council of Denmead**

**Earmarked Reserves**

**Financial Year 2017/2018**

Youth Provision - Taxi - Safeguarding Course - Attended by Coral Bush	0.00	12.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	12.00
ICCM Convention - 25th - 27th September Attended by Kelvin Andrews	0.00	0.00	0.00	0.00	0.00	430.00	0.00	0.00	0.00	0.00	0.00	0.00	430.00
Youth Provision-Lock,pump& needle valve	0.00	18.14	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18.14
Youth Provision - Replacement bike	0.00	125.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	125.00
Pavilion - Karcher Steam cleaner	0.00	0.00	0.00	549.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	549.99
Decoration of Clerk's Office	0.00	0.00	0.00	0.00	425.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	425.00
Worlds End - Finger post, 3 arms & finial	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,290.00	0.00	0.00	0.00	0.00	2,290.00
<b>Nov-17</b> Village Centre - 120 x Pansy & 10 x Miscanthus	0.00	91.50	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	91.50
Ashling Park - 100L Brunel Bin	0.00	632.58	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	632.58
Fit & supply Ply & carpet - Clerk's Office	0.00	0.00	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.00
Supply,install &remove waterproof socket on Village Green -Remembrance Service	0.00	196.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	196.00
Recruitment - Hampshire Chronicle Partial allocation - £309.97 from 5230 also	0.00	234.03	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	234.03
Indeed Recruitment - Deputy Clerk	0.00	97.18	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	97.18
Petersfield Post Recruitment - Clerk	0.00	248.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	248.88
Russell Hobbs Kettle for Parish Office	0.00	28.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	28.94
Morphy Richards E58 Microwave	0.00	0.00	0.00	69.99	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	69.99
<b>Dec-17</b> Burial Ground - Drainage Management & Maintenance Plan	0.00	0.00	0.00	0.00	0.00	400.00	0.00	0.00	0.00	0.00	0.00	0.00	400.00
Johnston Publishing - Recruitment Advert	0.00	648.32	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	648.32
Fields in Trust - Review form,title & supporting documents for Ashling Park	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Indeed Recruitment Staff Advertisement	0.00	39.97	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	39.97
Ground locking system for litter bins	0.00	89.95	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	89.95
<b>Jan-18</b> Sponsorship of R/About - Horizon To produce artwork & manufacture signage	0.00	727.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	727.00
Indeed Recruitment Staff Advertisement	0.00	62.13	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62.13
<b>Feb-18</b> Dog gloves for dispensers	0.00	360.75	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	360.75
Kubota STW Tractor, 60" Deck, Radio &	0.00	14,500.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	14,500.00

Becon kits & Perspex guarding to the cab (Remainder to come from SAGE 6054)														
Pavilion WIFI Filtering & Accredittion to Feb-19	0.00	0.00	0.00	345.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	345.00
Pavilion - Postage - Toaster	0.00	0.00	0.00	3.94	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3.94
<b>Mar-18</b> Softwood sleepers to rest Continer upon	0.00	0.00	0.00	114.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	114.00
Youth Provision training workshops	0.00	42.88	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	42.88
Fit of bars etc to doors at Pavilion	0.00	0.00	0.00	1,555.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,555.00
Denmead Daycare - Storage Container	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,085.00	0.00	0.00	2,085.00
Derby litter bin - Mead End Junction	0.00	300.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	300.00
Valuation of Heath Field	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00
Recharge of Maintenance & Energy	0.00	539.47	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539.47
<b>Sub Totals</b>	<b>5,405.95</b>	<b>23,846.64</b>	<b>0.00</b>	<b>2,787.92</b>	<b>785.00</b>	<b>1,145.00</b>	<b>0.00</b>	<b>3,400.00</b>	<b>880.00</b>	<b>0.00</b>	<b>2,085.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,335.51</b>
<b>Balance at 31st March 2018</b>	<b>4,499.45</b>	<b>37,410.10</b>	<b>46,468.21</b>	<b>4,534.58</b>	<b>53,363.64</b>	<b>92,841.27</b>	<b>50,000.00</b>	<b>5,153.46</b>	<b>1,286.29</b>	<b>1,180.00</b>	<b>5,915.00</b>	<b>2,616.01</b>	<b>305,268.01</b>	

*Funds held as at 31.03.2018 in EMR - SAGE Code 3011*

Bus Shelters Maintenance	31.61
Denmead Shopper Bus	118.82
Dog Bin Collection/Dispenser Bags	335.30
Election	924.90
Footpaths	1,940.47
Grant - WoWAG	600.00
Planters	110.00
Planning - General Expenses	219.50
Re-skimming Tennis Courts	4,000.00
Speed Activated Signs	855.00
Staff Salaries/Recruitment Advertising	9,447.98
Youth Provision Salaries	15,000.00
Travel Expenses - Ground staff	56.40
Tree Survey	602.83
Youth Provision	1,534.20

Vandalism	520.42
Village Centre Maintenance	1,112.67
<b>Totals</b>	<b>37,410.1</b>