

SPROUGHTON PARISH COUNCIL

RESERVES AT 31ST MARCH 2020

2018/19		2019/20	
£ 340,306.66	CASH AT BANK & BUILDING SOCIETIES	£ 372,100.44	
REPRESENTED BY:			
£ 45,040.00	TITHE BARN - THATCH	£ 50,040.00	
£ 113,331.88	TITHE BARN MAIN & DEV	£ 113,331.88	
£ 30,260.04	STREET LIGHTING UPGRADE	£ 31,260.04	
£ 44,902.02	BURIAL GROUND	£ 46,902.02	
£ 1,447.39	NOTICE BOARDS	£ 1,447.39	
£ 5,375.77	BUS SHELTER	£ 6,375.77	
£ 1,517.17	PARISH PLAN	£ 1,517.17	
£ 3,535.52	ALLOTMENTS	£ 3,535.52	
£ 1,705.47	CHILDRENS PLAY AREA	£ 1,705.47	
£ 3,145.57	EQUIPMENT	£ 3,645.57	
£ 1,403.03	GREEN SPROUGHTON	£ 1,403.03	
£ 1,406.64	ELECTION COSTS	£ 1,406.64	
£ 68,038.05	GENERAL	£ 82,318.38	
£ 151.17	BDC DISCRETIONARY GRANT	£ 151.17	
£ 50.00	DEFIBRILLATOR	£ 50.00	
£ 4,962.52	COMMUNITY ASSET LAND PURCHASES	£ 10,185.42	
£ 2,651.00	LEGAL & CONSULTANCY COSTS	£ 5,151.00	
£ 3,372.00	HOUSING NEEDS SURVEY	£ 0.00	
£ 8,011.42	CIL INCOME	£ 11,673.97	
£ 340,306.66		£ 372,100.44	