

Update on project costs

EMR - Clock Tower fountain/wall				Opening Balance	25,000.00	EMR
Date	Ref	Source	Transaction	Exp	Inc	
346	07/06/2022	231	Journal	Reduce CT Wall EMR to fund GR	-£15,000.00	
346	07/07/2022	BACS	Cashbook	CT Wall works/meetings to June	-£910.00	
346	05/12/2022	CARD	Cashbook	Listed buildings visit and report	-£286.00	
346	01/04/2023	241	Journal	Increase EMR because of cost of works		£6,196.00
				Account Totals	-£16,196.00	£6,196.00
				Spent from Reserves		-£10,000.00
				Remaining		£15,000.00

EMR - Christmas Lights				Opening Balance	5,000.00	EMR
Date	Ref	Source	Transaction	Exp	Inc	
363	12/08/2022	CARD	Cashbook	Transformer Xmas Lights	-£29.99	
363	21/09/2022	CARD	Cashbook	B22 Sockets - xmas lights	-£58.34	
363	22/09/2022	BACS	Cashbook	Christmas lights - parts	-£2,410.00	
363	01/04/2023	241	Journal	Additional funds		£7,498.33
				Account Totals	-£2,498.33	£7,498.33
				Spent from Reserves		£5,000.00
				Remaining		£10,000.00

EMR - Climate Action				Opening Balance	10,000.00	EMR
Date	Ref	Source	Transaction	Exp	Inc	
364	19/04/2022	BACS	Cashbook	Wildflower Seeds PC21.368	-£750.00	
	19/01/2023	CARD	Cashbook	Replacement Trees	-£25.43	
	01/04/2023	242	Journal	Transfer back to gen reserve	-£4,224.57	
				Account Totals	-£5,000.00	£0.00
				Spent from Reserves		-£5,000.00
				Remaining		£5,000.00

Parking Review				Opening Balance	7,508.00	EMR
Date	Ref	Source	Transaction	Exp	Inc	
350	23/03/2023	BACS	Cashbook	Payment of final costs	-£7,436.88	
	23/03/2023	JNL		Transfer back to gen reserves	-£71.12	
				Account Totals	-£7,508.00	£0.00
				Spent from Reserves		-£7,508.00
				Remaining		£0.00

EMR - Site safe cladding				Opening Balance	6,500.00	EMR
Date	Ref	Source	Transaction	Exp	Inc	
347						
Account Totals				£0.00		£0.00
Spent from Reserves						£0.00
Remaining						£6,500.00

EMR - Skate Park				Opening Balance	15,000.00	EMR
Date	Ref	Source	Transaction	Exp	Inc	
357						
Account Totals				£0.00		£0.00
Spent from Reserves						£0.00
Remaining						£15,000.00

EMR - Transport WG				Opening Balance	10,000.00	EMR
Date	Ref	Source	Transaction	Exp	Inc	
359						
Account Totals				£0.00		£0.00
Spent from Reserves						£0.00
Remaining						£10,000.00

EMR - Cesspit Replacement				Opening Balance	10,000.00	EMR
Date	Ref	Source	Transaction	Exp	Inc	
362	20/04/2023	BACS	Cashbook	Deposit for Cesspit Works	-£3,000.00	
Account Totals					-£3,000.00	£0.00
Spent from Reserves						-£3,000.00
Remaining						£7,000.00