

Hambleton Parish Council Q4 Statement for y/e 31/03/19

		Notes
Bank balance at 31 Mar 2019	£37,686.95	
Less uncleared payments	£0.00	
Less tennis fund	£3,218.34	
Total funds available	£34,468.61	
Earmarked reserves		
Village Improvements	£5,531.96	Unspent £9,294.46 less committed expenditure for finger posts, church/school sign, oak bollards, & planting plans (The Gardens).
Village Design Statement	£250.00	
Parish Plan	£250.00	
Flood Reserve	£3,000.00	
Green Man plants, bulbs, mulching etc.	£395.67	
Village entrance signs	£3,440.00	HCC grant
New street name signs	£2,061.00	HCC grant
Replacement street name signs	£1,000.00	WCC grant
Hambleton and Denmead Ed Trust	£45.00	Held on their behalf for use by the PC
Total	£15,973.63	
Committed expenditure		
Finger Post Balance	£2,958.00	
Church/School sign	£217.00	A third of the full cost of £650. Cost shared with church and school.
Green Man landscaping	£4,535.00	This will be moved to Village Improvements for Q1 2019/20.
Oak Bollards @ Cams Hill Corner	£327.50	
GreenZone Planting Plans - The Gardens	£262.50	
Total	£8,300.00	
Unallocated reserve	£10,194.98	HALC recommends maintaining general (unallocated) reserves at between 3 and 12 months' worth of annual expenditure