

EARMARKED FUNDS AT 31ST MARCH 2025**COMMUNITY**

SCHOOL PRIZE FUND towards next batch	£1100
SEATING refurbishment/replacement	£7506.14
TOWN PROJECTS towards projects/enhancements	£16375
COMMUNITY/ COMMEMORATIVE EVENTS	£10000
GROUNDS/MAINTENANCE/UNPROGRAMMED	£33676
ALLOTMENT FUND boundaries, walkways, maintenance	£13674
RECREATION maintenance/future replacement	£9423.48
WEBSITE & IT infrastructure, maintenance, replacement	£11013
LITTER BINS refurbishment/replacement	£4130
BUS SHELTERS refurbishment/replacement	£11972
NOTICEBOARDS repairs/replacement	£5250
CCTV maintenance, replacement	£17903

TOWN

MEMORIAL CLOCK maintenance/service	£6187
MEMORIALS & GARDENS maintenance	£14211
CHAIRMANS EXPENSES	£500
CLLR / STAFF EXPENSES	£500

ASSET MANAGEMENT**CEMETERIES**

EAST CEMETERY MAINTENANCE walls/ boards etc.	£4138
MEMORIAL SAFETY checks and stabilisation	£7000
WEST CEMETERY DEVELOPMENT signage/mapping/new	£43849
CEMETERY REGISTERS legal requirement	£610

COUNCIL, COMMITMENTS & STAFFING

ELECTION COSTS for elections/ by election	£13700
OFFICE furnishings, fittings etc.	£16161
LEGAL/ REGULATORY PROCEDURES advice etc.	£20000
TRAINING staff & councillors	£5000
CONTRACTUAL OBLIGATIONS in case of precept non payment	£73550
GENERAL FUND non designated-for unexpected, unbudgeted items	£57470.41
EQUALS TOTAL BANK BALANCE AGAR BOX 7	£404899

PLEASE CALL IF YOU WISH TO MAKE AN APPOINTMENT TO VIEW THE AUDITED ACCOUNTS FOR THE FINANCIAL YEAR ENDING 31/03/2024