

Barnham Broom Parish Council

Ring fenced funds at 31 March 2019

Election Costs

Balance at 1 April 2018	800
Payments during year	0
Balance at 31 March 2019	800

Transparency Grant (for software)

Balance at 1 April 2018	69.18
Payments during year	0
Balance at 31 March 2019	69.18

Memorial Garden (Now completed)(see separate report)

Balance at 1 April 2018	703.38
Payments during year	703.38
Receipts during year	0
Balance at 31 March 2019	0

Fen Trust Funds

Balance at 1 April 2018	931.5
Payments during year	0
Balance at 31 March 2019	931.5

Community Infrastructure Levy

Earmarked for payment in 2019-20	689.66
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Community Events Fundraising Committee (see separate report)

Balance at 1 April 2018	0
Payments during year	551.79
Receipts during year	917.84
Balance at 31 March 2019	366.05

TOTAL RING FENCED FUNDS at 31 March 2019 **2856.39**