

Summary of Position		£
<u>Available funds:</u>		
Budget 22/23		29,460.00
Unparished balance from 21/22 and prior		33,577.66
		63,037.66
<u>Spend/commitments:</u>		
Spend to date		59,532.43
Other commitments		2,950.00
		62,482.43
Funds left		555.23

See transactions

See below

NB: other commitments (Marcus s/s)

Eaton Crescent Sign install	210
Franz Liszt memorial plaque in the Market House	784.00
Cllr Peters Tree Planting Parkfield	340.00
Friends of Konigslutter 2022/23 grant	1,000.00
Whirligig Lane	6,000.00
Cllr Smith 1 x Bench Blackbrook Sewage	1,400.00
	9,734.00

In transactions - cost 437.48, maybe another £100 to come

In transactions