

	Balance c/f y/e 17/18	Virements		1st quarter balances 18/19	Virements	2nd quarter balances 18/19	Virements	3rd quarter balance 18/19	Virements	4th quarter balances 18/19
Playpark equipment	£ 1,419			£ 1,419		£ 1,419		£ 1,419		£ 1,419
Maintenance	£ 3,139			£ 3,139	-£ 655	£ 2,484		£ 2,484		£ 2,484
Neighbourhood Plan	£ 4,087	£ 1,000	-£ 3,513	£ 1,574		£ 1,574		£ 1,574		£ 1,574
Election Costs	£ 500	£ 250		£ 750		£ 750		£ 750		£ 750
Community Projects	£ 900	£ 500	-£ 750	£ 650		£ 650		£ 650		£ 650
Churchyard & Cemetery	£ 3,432	£ 1,000		£ 4,432		£ 4,432		£ 4,432		£ 4,432
Traffic calming	£ 3,000			£ 3,000		£ 3,000		£ 3,000		£ 3,000
Playing Field Drainage	£ 1,950			£ 1,950		£ 1,950		£ 1,950		£ 1,950
Totals	£ 18,427	£ 2,750	-£ 4,263	£ 16,914	-£ 655	£ 16,259	£ -	£ 16,259	£ -	£ 16,259

Virement details	1st qrtr	2nd qrtr	3rd qrtr	4th qrtr	Taken from:
Dementia Café	£ 150				Comm. Projects
Contact Club	£ 200				Comm. Projects
Catch22	£ 250				Comm. Projects
Rainbows	£ 150				Comm. Projects
Navigus	£ 3,000				Neighbourhood Plan
Printing	£ 202				Neighbourhood Plan
Advertising	£ 25				Neighbourhood Plan
Expenses	£ 286				Neighbourhood Plan
Phone Kiosk & Not. Brd		£ 655			Maintenance
Play park inspection			£ 680		Playpark equipment
Totals	£ 4,263	£ 655	£ 680	£ -	