

Year	Description	Receipts	Payments	Receipts	Payments	Timeline								
19/20														
	Newlands RR/2018/2282/P 1st	£ 5,155.96		£ 5,155.96		Must be spent by 2024 -spent by 21/22								
	Play equipment repairs		£ 2,398.10		£ 2,398.10									
	Balance	£ 2,757.86												
20/21														
	Newlands RR/2018/2282/P Final	£ 5,155.96		£ 5,155.96		Must be spent by 2025 - spent 23/24								
	Play equipment repairs		£ 300.30		£ 300.30									
	Balance	£ 7,613.52												
21/22														
	The Hunts RR/2020/2338/P	£ 7,192.80		£ 7,192.80		Must be spent by 2026 - spent 23/24								
	Finger post		£ 477.00		£ 477.00									
	Kissing Gate		£ 804.00		£ 804.00									
	Footpath registration		£ 369.00		£ 369.00									
	Play equipment repairs		£ 355.20		£ 355.20									
	Footpath repairs		£ 147.68		£ 147.68									
	Finger post base (oak beams)		£ 237.35		£ 237.35	First £5155.96 now spent								
	Play equipment surface		£ 2,400.00		£ 2,400.00	£ 4,790.23								
	Balance	£ 10,016.09												
22/23														
	Goddens Gill RR/2021/2743/P 1st	£ 27,935.08		£ 27,935.08		Must be spent by 2027 as at 14 August 2024 £14 943.48 to be spent								
	Balance	£ 37,951.17												
23/24	Suggested on report 22-23													
	Goddens Gill RR/2021/2743 2nd	£ 32,590.93		£ 32,590.93		Must be spent by 2028								
	Playground Repairs		£ 4,062.00		£ 4,062.00	Second £5155.96 and £7192.80 now spent								
			£ 464.50		£ 464.50									
			£ 880.00		£ 880.00	£ 5,904.34								
	cemetery footpath		£ 10,359.99		£ 10,359.99									
	Balance	£ 54,775.61												
24/25														
	Brooklyn Station Road RR/2022/1510/P	£ 5,794.91		£ 5,794.91		Must be spent by 2029								
	Three Candles Station Road RR/2022/1663/P	£ 4,382.40		£ 4,382.40		Must be spent by 2029								
			£ -		£ -									
	Balance	£ 64,952.92												
				TOTAL	£ 88,208.04	£ 23,255.12								
				REMAINDER	£ 64,952.92									