Year	Description	Receipts	Payments		Receipts	Payments		Timeline						
Tear		Receipts	Fayments		Receipts	Fayments		Timeline						
19/20														
15/20	Newlands RR/2018/2282/P 1st	£ 5,155.96			£ 5,155.96			Must bo s	l Dent by 202	4 -spent by	21/22			
<u> </u>	Play equipment repairs	1 3,133.90	£ 2,398.10		1 3,133.90	£ 2,398.10		IVIUSE DE S		-spent by	21/22			
	Balance	£ 2,757.86	1 2,398.10			L 2,398.10								
	Balance	£ 2,/5/.00												
20/21														
20/21	Newlayds DD (2010 (2202 (D 5) ed	C 5 455 0C			0 5 455 00			N 4 wet has a			1/24			
┣───	Newlands RR/2018/2282/P Final	£ 5,155.96			£ 5,155.96			Must be s	pent by 202	5 - spent 23	3/24			
	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 s	pent by 202	6 - spent 23	3/24			
	Finger post		£ 477.00			£ 477.00								
	Kissing Gate		£ 804.00		ļ	£ 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 £515	5.96 now s	pent				
	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					8 to be sper	nt
	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		0000110 20	100100 0110					
			£ 880.00				£ 5,904.34							
	cemetery footpath		£ 10,359.99			£ 10,359.99	1 3,304.34							
			10,555.55			10,555.55								
	Balance	£ 54,775.61			<u> </u>	+								
	Balance	I 54,775.01												
24/25														
24/25	Presidure Station Dead DD (2022) (4540/D	C 5 704.01			C F 704.01			Muntha	 					
	Brooklyn Station Road RR/2022/1510/P	£ 5,794.91			£ 5,794.91			Must be spent by 2029 Must be spent by 2029						
	Three Candles Station Road RR/2022/1663/P	£ 4,382.40	<u> </u>		£ 4,382.40	6		Must be s	pent by 202	9				
			£ -			£ -								
	Balance	£ 64,952.92												
				TOTAL	£ 88,208.04	£ 23,255.12								
				REMAINDER	£ 64,952.92									