

HADNALL PARISH COUNCIL
Report on Neighbourhood Fund Payments Received and Expenditure to Date

YEAR RECEIVED (APRIL)	AMOUNT	TO BE SPENT BY	BALANCE B/F FROM PREV. YEAR	ACCUMMULATED FUNDING	EXPENDITURE WITHIN FINANCIAL YEAR	DESCRIPTION	BALANCE TO CARRY FORWARD	STILL TO SPEND
2016	828.37	2021	0.00	828.37	1000.00 101.40 84.54 <u>1185.94</u>	Books for PTA No parking sign for church Playground paint	-357.57	0.00 by 2021
2017	18830.84	2022	-357.57	18473.27	1176.00 82.94 3307.60 1800.00 100.00 <u>6466.54</u>	2 bench seats Goal posts Smartwater signs, kits and printing Part of purchase of bowling club Lights for Tree of Light	12006.73	0.00 by 2021 12006.73 by 2022
2018	36500.00	2023	12006.73	48506.73	1260.00 76.80 240.73 8558.00 119.95 <u>10255.48</u>	2 bench seats Dog waste signs P3 footpath materials Part of purchase of bowling club Lights for Tree of Light	38251.25	0.00 by 2021 1751.25 by 2022 36500.00 by 2023
2019	47713.65	2024	38251.25	85964.90	30101.00 200.00 19.17 10650.00 80.00 650.00 92.99 12.00 6798.00 760.00 84.00 20334.29 <u>69781.45</u>	Moat footpath Moat footpath archaeology fee Play equipment display Replacement streetlights NSSS grant Bowling Club legal fees Goal posts Sign for The Ease 2 x vehicle activated speed signs Repairs to fence at The Ease Tree work on village green Deposit for new play equipment	16183.45	0.00 by 2021 0.00 by 2022 0.00 by 2023 16183.45 by 2024
2020	7268.88	2025	16183.45	23452.33	420.00 1684.94 20334.29 42.00 58.03 <u>22539.26</u>	Bowling Club lease New streetlight Final invoice for play equipment COVID advice signs for play area Materials for playground repairs	913.07	0.00 by 2021 0.00 by 2022 0.00 by 2023 0.00 by 2024 913.07 by 2025