

NETHER WALLOP PARISH COUNCIL

Funds have been received from TVBC which need to be spent on specific items.	
Section 106 Funds totalling £ 5,167.02	Must be spent on play equipment
CIL Funding £ 12,626.44	Must be spent on infrastructure
The Council have also budgeted for savings for future item replacements.	
Village Green mower £1,000	To replace mover in 9 years time
Website set up £1,000	To set up new website & emails next year.
Solar Battery £4,000	To provide batteries for solar power in the village hall.
Councillors to confirm if the funds should be moved to EMR as per below.	

09/12/2022		Nether Wallop Parish Council		Page 1
00:17		Earmarked Reserves		
Account	Opening Balance	Net Transfers	Closing Balance	
320 EMR - Village Green Developmen	484.95		484.95	
321 EMR - Village Fund (May Fayre)	0.00		0.00	
322 EMR - Village Design Statement	0.00		0.00	
323 EMR - Village Hall Wall Fund	0.00		0.00	
324 EMR - NDP	12,487.31		12,487.31	
325 EMR - Defibrillator Fund	10.00		10.00	
326 EMR - Playground refurb	34,975.28	5,167.02	40,142.30	
327 EMR - Mower replacement fund	1,000.00	1,000.00	2,000.00	
328 EMR - Pavilion	2,000.00		2,000.00	
329 EMR - Website set up	0.00	1,000.00	1,000.00	
340 EMR - Solar Battery £ 4k	0.00	4,000.00	4,000.00	
341 EMR - Travel infrastructure	0.00	12,626.44	12,626.44	
	50,957.54	23,793.46	74,751.00	