

Balances at end of March 2023 (ex LNP)	£66,599.47
LESS RINGFENCED RESERVES - 16658 & 10000 (CHART)	£40,041.47

Overview category spending:	Budget	Total spent to date	% of budget	Potential Remaining to spend by account		
				GENERAL	CIL	CHART
General Running Costs	£20,113.00	£22,773.76	113%	£0.00	£0.00	£0.00
Grants & Discretionary items	£3,500.00	£1,935.60	55%	£1,000.00	£0.00	£0.00
Parish Assets & Maintenance	£3,000.00	£1,672.00	56%	£0.00	£0.00	£0.00
CAAMP projects / enhancement	£10,000.00	£2,932.66	29%	£400.00	£0.00	£0.00
FOOTPATHS and Bridleways	£7,200.00	£5,850.00	81%	£0.00	£780.00	£0.00
<b>Subtotal</b>	<b>£43,813.00</b>	<b>£35,164.02</b>	<b>0%</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Other projects Approved FY23:</b>						
Christmas - Light Up Limpsfield	£200.00	£117.00	59%	£0.00	£0.00	£0.00
Grub Street Benches	£1,200.00	£1,308.92	109%	£0.00	£0.00	£0.00
BINS - Glebe and Grub Street (CIL eligible)	£1,000.00	£1,164.00	116%	£0.00	£0.00	£0.00
<b>Chart Playground Repairs (CHART ACC)</b>	<b>£1,230.00</b>	<b>£1,230.00</b>	<b>100%</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Subtotal</b>	<b>£3,630.00</b>	<b>£3,819.92</b>	<b>0%</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Outstanding projects FY22</b>						
Jubilee Activity (bench, mulberry tree, Street Party)	£2,700.00	£333.70	12%	£0.00	£0.00	£0.00
Archiving Parish Records	£928.00	£317.62	34%	£500.00	£0.00	£0.00
Balance of CAAMP Comms project	£468.00	£239.40	51%	£0.00	£0.00	£0.00
Bus Shelter Refurbishments	£1,065.00	£1,159.54	109%	£0.00	£0.00	£0.00
Second Bluehouse Lane VAS	£1,500.00	£0.00	0%	£0.00	£0.00	£0.00
<b>Subtotal</b>	<b>£6,661.00</b>	<b>£2,050.26</b>	<b>0%</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>Total Expenditure to Date</b>	<b>£54,104.00</b>	<b>£41,034.20</b>	<b>76%</b>	<b>£1,900.00</b>	<b>£780.00</b>	<b>£0.00</b>
LW Maintenance reserve	£2,400.00	£0.00	0%	£0.00	£0.00	£0.00
Parking Fund reserve	£10,000.00	£0.00	0%	£0.00	£0.00	£0.00
YFS Contribution from CIL AC £4343	£4,343.00	£0.00	0%	£0.00	£0.00	£0.00
<b>Subtotal</b>	<b>£16,743.00</b>	<b>£0.00</b>	<b>0%</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
<b>TOTAL including reserves</b>	<b>£70,847.00</b>	<b>£41,034.20</b>	<b>0%</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>
Balances at 31/3/23	£0.00	£0.00	0%	£40,338.91	£12,239.13	£14,021.43
<i>Balances after outstanding expenditure.</i>				<i>£38,438.91</i>	<i>£11,459.13</i>	<i>£14,021.43</i>