

TICKENHAM PARISH COUNCIL  
JEAN BURROWS FUND

Statement of expenditure and funds committed  
as at 27th April 2016

	£	£	£
Legacy		49,721.22	
<i>Add</i>			
VAT refund to be transferred from TPC		3,596.26	
Interest to be transferred from TPC		148.34	
Other interest		<u>5.30</u>	53,471.12
Less grants/expenditure approved			
<i>2013/14</i>			
Defibrillator	3,312.00		
Village Hall kitchen	4,000.00		
School (for plants)	500.00		
Flower Show transport (3 x 220)	660.00		
Violets booklet	200.00	o/s	
Defibrillator fitting	300.00		
Defibrillator maintenance	354.00		
Administration	600.00		
<i>2014/15</i>			
Children's play area etc	12,900.00		
Flower Show matting	477.00		
Flower Show sound equip.	1,587.60		
Defibrillator maintenance	354.00		
Administration	600.00		
<i>2015/16</i>			
Barrow Court seats	700.00		
Car park	15,000.00	o/s	
Church restoration	7,000.00		
Brown Rock Farm project	600.00	£450 o/s	
Bridge Club	484.26		
War Memorial booklet	200.00		
Fencing for MUGA	3,175.00		
<i>2016/17</i>			
Balance towards gates	467.26	o/s	
			<u>53,471.12</u>

*Outstanding grants: £16,117.26    Cash at bank: £15,391.57    Difference: £725.69*  
*This is because VAT claims are paid to the Parish Council ordinary account.*