

TICKENHAM PARISH COUNCIL

The Jean Burrows Fund

Statement of expenditure and funds committed

	£	£	£
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>3.39</u>	53,469.21
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		
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		
Church restoration	7,000.00		
Brown Rock Farm project	600.00		
Bridge Club	570.00		
War Memorial booklet	190.00		
Fencing for MUGA (up to)	<u>3,000.00</u>		<u>52,904.60</u>
Balance available			<u>564.61</u>