

The Parish Council of Tidbury Green

Earmarked reserves allocated as at 31 March 2019

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Costs of unscheduled Parish Council election (CL)	3,000
Maintenance of notice boards (D)	1,500
Potential costs for a concern relating to a financial matter from any Parishioner (CL)	1,500
Planning consultancy (SMBC Plan)	1,000
Planning consultancy – (Other) (CL)	750
Accrued expenses at year end	1900 *
Signage Gates (net of VAT)	1,000

Total earmarked reserves at 31 March 2019	10,650
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CL – Contingent liability

D – Depreciating asset

***Accrued Expenses 31st March 2019**

Clerk March expenses	£142
Clerk March hours	£533
HMRC - Quarter 4 Payment	£577
SMBC Election costs 5/2019	£277
External and Internal audit, etc	£371

Total	£ 1,900
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