

DEDDINGTON PARISH COUNCIL

Summary of Balance carried forward at 31st March, 1993.

Expenditure Category	Initial Allocation £	Expenditure £	Interest £	Balance 31.3.93 £
✓ Village Steward	200,000	4,564.77	5,795.50	201,230.73
✓ Arts & Drama	35,000	-	1,025.14	36,025.14
✓ Land Acquisition	100,000	13,928.25	2,647.12	88,718.87 ✓
✓ Town Hall etc	26,000	1,050.00	738.46	25,688.46
✓ Coat of Arms	5,000	4,550.00	46.43	496.43
✓ Traffic Man't	55,000	-	1,610.94	56,610.94
✓ Grants	250,000	500.00	7,311.51	256,811.51 ✓
Recreation	333,000	17,157.65	9,512.49	325,354.84 ✓
Contingency	46,000	4,042.98	1,320.36	43,277.38
	<u>1,050,000</u>	<u>45,793.65</u>	<u>30,087.95</u>	<u>1,034,214.30</u>

Notes

- 1, The balance shown does not agree exactly with that in the final accounts due to variations in interest dates and dates of payments with the 31st March, 1993 and the exclusion of all revenue transactions but gives a basis for establishing the approximate position for each Expenditure Category.
2. Interest has been calculated for each category at monthly rests on the day of the Council meeting.
3. In the case of the Windmill project (Recreation) it will be seen that additional interest in excess of £10,000 has been earned to date.

Holmes

*Revised
July 93
Hobbs*