

The Plot-Community Garden Project: Balance £1310.18

		Income	Expenditure	Expenditure ex vat	VAT to claim	Balance	Date
	Balance b/f	£ 1,750.00	132.33		16.66	£ 1,634.33	01/04/2025
Transaction no		£ -	£ 351.50	£ 136.72	£27.35	£1,310.18	22/04/2025
1892 a	JG plants		£ 7.98				22/04/2025
1891b	JG Water butt		£ 106.98				22/04/2025
1891c	JG Diverter		£ 27.95	£ 23.29	£ 4.66		22/04/2025
1891d	JG Timber		£ 10.28	£ 8.57	£ 1.71		22/04/2025
1891e	JG Rod/bolts		£ 11.14	£ 9.28	£ 1.86		22/04/2025
1891f	JG ?		£ 10.30	£ 8.58	£ 1.72		22/04/2025
1892d	HW plants		£ 19.97				22/04/2025
1892e	HW Lock		£ 22.50				22/04/2025
1892f	HW plants		£ 12.00				22/04/2025
1892g	HW plants grasses		£ 18.00				22/04/2025
1892h	HW -Signs		£ 104.40	£ 87.00	£ 17.40		22/04/2025

Vision Zero South West Road Safety Partnership Grant: Carried forward from 2022/3 £742.96 to be spent on improved signage on the B3212. VAT 2022/23 claimed back £566.95 is ringfenced to VZSW, road safety initiatives. Total available £ 1310 held in Allocated Reserves.

Funding Applications or Opportunities:

Applications will be progressed when suitable funding streams are identified for the projects below.

- a. Replacement of Play Equipment in Play Park
- b. Picnic benches for Play Park
- c. Replacement of Defibs
- d. Bench seats and a 'chat bench' in Princetown village centre.
- e. Better footpath signposting before Station Cottages.

