

**MONKS ELEIGH PARISH COUNCIL**  
SUPPORTING NOTES

**MILLENNIUM PROJECT FUND**

Balance b/f 165.29

**INCOME**

Interest 0.06

Total Income 0.06

**EXPENDITURE**

Total Expenditure 0.00

Balance as at 31.03.2014 165.35

to be used for maintenance of benches, village sign, village pump and millennium bridge  
Xref Meeting of 24th September 2001.

**VAT RECONCILIATION**

For the part year 2014/15 VAT in the sum of £265.80 was reclaimed in March 2015.  
A further £505.01 will be reclaimed in May 2015.

**MONKS ELEIGH VILLAGE HALL**

As agreed at the meeting of the PC of 21 October 2013, the terms of the one-off sum of £3000 previously set aside for the new School Community Hall in Monks Eleigh would now be amended to read for the provision of a replacement village hall or for works to the existing village hall should that deem to be the more sensible option.

**GALLETTS & POLEBRIDGE RECREATION GROUND**

M.E.P.C. is the sole trustee for the Galletts and Polebridge Trust. Income so far this year is £30. To date there has been no expenditure. The value of the land is nil. Income held in the Parish Council's bank account on behalf of the Trust equates to £690 (1991 - 2014 incl.) and is to be used solely for the maintenance of the ground.

**MAINTENANCE FUND**

Currently the balance for the maintenance fund for the Council's known assets inc play equipment stood at £475. The Contingency Funds stands at £1133 with £500 of this for election/poll.

**RESERVES SUMMARY**

Galletts & Polebridge Recreation Ground	690
Monks Eleigh Village Hall	3000
Maintenance Fund	475
Contingency Fund	633
Election/Poll	500
General Reserves	2421
	7719