

APPENDIX 2B PUBLIC OPEN SPACE

	General Opening Balance 31 March 2018	Receipts	Refunds	Spent	Balance	Funding approved	Funding Reserved	Balance after funding approvals/ reserved applications
Bampton	55,850.99	13,238.00	7,230.00	29,919.50	31,939.49		10,830.12	21,109.37
Bickleigh	19,869.20	725.00	-		20,594.20			20,594.20
Bow	13,136.73	6,400.00	1,450.00	5,455.16	12,631.57			12,631.57
Bradninch	4,220.81	11,155.00	1,205.00	1,520.81	12,650.00			12,650.00
Burlescombe	21,278.58	19,367.00	2,332.00	6,960.00	31,353.58			31,353.58
Cheriton Bishop	46,608.12	2,500.00	1,166.00	37,586.49	10,355.63	35,000.00		- 24,644.37
Cheriton Fitzpaine	20,577.18	6,460.00	1,166.00	7,804.94	18,066.24			18,066.24
Colebrooke	9,807.24	276.00	-	8,641.24	1,442.00			1,442.00
Copplestone	20,376.92	1,442.00	-		21,818.92			21,818.92
Crediton	269,073.59	40,457.14	3,232.00		306,298.73			306,298.73
Crediton Hamlets	20,261.65	-	-	19,011.65	1,250.00			1,250.00
Cullompton	145,996.30	27,247.00	9,620.00	98,585.34	65,037.96	17,367.30		47,670.66
Culmstock	8,784.00	41,786.08	-	3,525.00	47,045.08			47,045.08
Down St Mary	23,459.34	10,936.00	900.00		33,495.34			33,495.34
Halberton	39,798.65	9,665.00	6,025.00	19,288.00	24,150.65			24,150.65
Hemyock	38,475.76	42,377.64	1,442.00	21,343.66	58,067.74	8,240.10		49,827.64
Kentisbeare	10,279.00	4,654.13	-		14,933.13			14,933.13
Lapford	23,446.13	17,563.62	2,884.00	4,835.06	33,290.69			33,290.69
Morchard Bishop	16,706.94	15,508.05	-		32,214.99	6,998.94		25,216.05
Newton St Cyres	7,852.53	1,442.00	1,442.00	7,852.00	0.53			0.53
Oakford	26,714.00	11,351.80	4,244.80	17,631.00	16,190.00			16,190.00
Sampford Peverell	12,016.72	14,051.57	3,705.00	4,330.00	18,033.29		946.29	17,087.00
Sandford	4,277.00	9,886.00	1,442.00	2,386.00	10,335.00			10,335.00
Silverton	27,207.00	4,492.00	-	22,146.00	9,553.00			9,553.00
Thorverton	13,434.10	11,794.28	-	3,712.00	21,516.38			21,516.38
Tiverton	440,293.37	140,691.61	8,197.00	208,410.55	364,377.43	10,596.00	40,901.00	312,880.43
Uffculme	16,093.36	28,076.51	1,205.00	8,025.25	34,939.62			34,939.62
Willand	6,466.00	2,416.00	-	-	8,882.00			8,882.00
	<b>1,362,361.21</b>	<b>495,959.43</b>	<b>58,887.80</b>	<b>538,969.65</b>	<b>1,260,463.19</b>	<b>78,202.34</b>	<b>52,677.41</b>	<b>1,129,583.44</b>