



ASPRA Treasurer's Report (August 2021 – for 8 September meeting)

ASPRA's finances remain quite healthy, thanks particularly to the donations made by many members alongside their subscriptions this year. This has been all the more important as we've learned that unfortunately individual councillors, who have generously supported ASPRA in the past, haven't been allocated ward budgets for the current year.

Since the last meeting we've paid for the hanging baskets in the high street, for printing the summer issue of the magazine, and for renewal of our website hosting and domains. ASPRA has also made a donation to St Mildred's new community garden, to go towards a bench; and we're in the process of replacing the poppies for the high street to mark Armistice Day in November.

The **committed spend** account now contains only the second half of the payment for supply of this year's festive lights.

The **reserve** account continues to hold a contingency fund to underwrite big projects, so that individuals don't have to be personally liable for those commitments. This could be particularly helpful next year if we need to negotiate a longer-term contract for festive lighting.

In late August we've got over £5,100 in the **current** account and nearly £3,400 in the **project funds** account, to cover our regular budgeted expenditure and future projects.

Separately, the **garden club** balance remains over £1,100.

Other significant ASPRA expenditure already anticipated for this year includes the final 2021 issue of the magazine and our annual public liability insurance.

Claire Brialey
Treasurer

24 August 2021