

STATEMENT OF ACCOUNTS**RECEIPTS**

	ACTUAL 2015/2016	ACTUAL 2016/2017	BUDGET 2017/2018	ACTUAL 2017/2018	FORECAST 2017/2018
PRECEPT	5,500	5500.00	5,500	5,500	5,500
NCC SCPECIAL GRANT					
PLAYGROUND GRANTS		10000.00		14338.8	14338.8
BANK INTEREST	22	18.28			20
VAT REFUND	0	199.02		1559.77	1559.77
	5,522	15717.30	5,500	21,398.57	21,418.57

PAYMENTS

CLERKS SALARY	1410	1000.00	1000.00	520	1000
CLERKS EXPENSES	0	173.07	180.00	81.94	180
INSURANCE	457	473.70	500.00	550.66	550.66
AUDIT FEE	0	30.00	0.00	0	100
NALC MEMBERSHIP	181	188.07	200.00	195.75	195.75
BENCHES	0	0.00	700.00	0	700
PLAYGROUND	0	0.00	120.00	20282.33	20282.33
PLAY AREA RENT	120	120.00	120.00	120	120
PLAY AREA GRASSCUTTING					0
PLAY AREA INSPECTION	0	66.50	70.00	0	0
PLAY AREA REPAIRS	0	0.00	200.00	0	200
DOG BIN EMPTYING	0	0.00	0.00	0	0
WEB SITE	100	121.99	100.00	100	100
HIRE OF ROOM	85	75.00	90.00	50	90
TREE WORK/LANDSCAPING		0.00			
GRASS CUTTING EXTRA CUT	0	1476.82	PAID 16/17		0
THE COMMUNICATOR	513	777.81	550.00	465.98	550
SUNDRY	57	0.00	100.00	0	100
BUS SUBSIDY		400.00		0	400
RECLAIMABLE VAT		172.55		4068.45	150
SUB TOTAL	2923.00	5075.51	3930.00	26435.11	24718.74
GRANTS/DONATIONS	30.00	4180.00	500.00	0.00	500.00
TOTAL EXPENDITURE	2953.00	9255.51	4430.00	26435.11	25218.74

BANK BALANCES

OPENING BAL 1/4/17	15408.43
ESTIMATED C/B 31/3/17	12108.26

GRANTS AND DONATIONS

	2016/2017	2017/2018
AGE CONCERN	125	
DEFIBRILLATOR	400	
BUS SERVICE	900	
PLAY PARK	1000	
PAVILIION	1000	
GREAT NORTH AIR AMBULAN	125	
REMEMBRANCE DAY WREATH	30	
CHURCH, REPAIR	1000	
TOTAL	4580.00	

BUDGET

2018/2019

5,500

0

20

-1240

4,280.00

1000

200

570

0

200

700

0

120

1000

72

200

0

125

90

750

580

100

400

180

6287.00

500.00

6787.00