

STATEMENT OF ACCOUNTS

RECEIPTS	ACTUAL 2017/2018	BUDGET 2018/2019	ACTUAL 2018/2019	BUDGET 2019/2020	ACTUAL to 31/03/20	BUDGET 2020/2021
PRECEPT	5,500	5,500	5500	5500	5500	5500
NCC SCPECIAL GRANT						
PLAYGROUND GRANTS	14338.8	0			2164.11	
BANK INTEREST	14.43	20	22.3	20	24.78	25
VAT REFUND	1559.77	-1240	20	300	454.51	100
FRIENDS OF STAM P AREA						
	21,413.00	4,280.00	5,542.30	5,820.00	8,143.40	5,625.00
PAYMENTS						
CLERKS SALARY	1040	1040	1056.66	1072	1115	1130
CLERKS EXPENSES	152.86	200	157.55	200	154.42	200
INSURANCE	550.66	570	572.56	590	580.52	600
AUDIT FEE	100	0	200	0	0	0
NALC MEMBERSHIP	195.75	200	199.02	205	201.77	205
BENCHES	0	700	0	700	688	700
PLAYGROUND	24338.8	0	0	0	0	0
PLAY AREA RENT	120	120	120	120	120	120
PLAY AREA GRASSCUTTING		1000	450	500	405	1000
PLAY AREA INSPECTION	0	72	87.5	90	89.5	100
PLAY AREA REPAIRS	0	200	0	200	43	200
WEB SITE	100	125	315.76	200	100	150
HIRE OF ROOM	87.5	90	87.5	75	55	90
TREE WORK/LANDSCAPING	0	0	0	200	90	200
GRASS CUTTING EXTRA CUT		750	1535.05	760		800
THE COMMUNICATOR	827.24	580	669.26	580	552.61	600
SUNDRY	0	100	1375.24	200	0	200
SPEED CAMERA	0	0	0	0	0	0
BUS SUBSIDY	0	400	0	400	400	400
RECLAIMABLE VAT	31.98	180	454.51	180	263.1	200
SUB TOTAL	27544.79	6327.00	7280.61	6272.00	4857.92	6895.00
GRANTS/DONATIONS	565.00	500.00	175	500	175	500
TOTAL EXPENDITURE	28109.79	6827.00	7455.61	6772.00	5032.92	7395.00
BANK BALANCES						
OPENING BAL 1/4/19	£6,798.33					
Plus unrepresented payments	109.00					
CLOSING BAL 31/3/20	10,017.81					
GRANTS AND DONATIONS						
	2018/2019	2019/2020				
BUS SERVICE	0	400				
GREAT NORTH AIR AMBULAN	125	125				
REMEMBRANCE DAY WREATH	50	50				
TOTAL	175.00	575.00				