

STATEMENT OF ACCOUNTS

RECEIPTS

	ACTUAL 2015/2016	ACTUAL 2016/2017	BUDGET 2017/2018	ACTUAL 2017/2018	BUDGET 2018/2019
PRECEPT	5,500	5500.00	5,500	5,500	5,500
NCC SCPECIAL GRANT					
PLAYGROUND GRANTS		10000.00		14338.8	0
BANK INTEREST	22	18.28		14.43	20
VAT REFUND	0	199.02		1559.77	-1240
	5,522	15717.30	5,500	21,413.00	4,280.00

PAYMENTS

CLERKS SALARY	1410	1000.00	1000.00	1040	1000
CLERKS EXPENSES	0	173.07	180.00	152.86	200
INSURANCE	457	473.70	500.00	550.66	570
AUDIT FEE	0	30.00	0.00	100	0
NALC MEMBERSHIP	181	188.07	200.00	195.75	200
BENCHES	0	0.00	700.00	0	700
PLAYGROUND	0	0.00	120.00	24338.8	0
PLAY AREA RENT	120	120.00	120.00	120	120
PLAY AREA GRASSCUTTING					1000
PLAY AREA INSPECTION	0	66.50	70.00	0	72
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	125
HIRE OF ROOM	85	75.00	90.00	87.5	90
TREE WORK/LANDSCAPING		0.00			
GRASS CUTTING EXTRA CUT	0	1476.82	PAID 16/17		750
THE COMMUNICATOR	513	777.81	550.00	827.24	580
SUNDRY	57	0.00	100.00	0	100
BUS SUBSIDY		400.00		0	400
RECLAIMABLE VAT		172.55		31.98	180
SUB TOTAL	2923.00	5075.51	3930.00	27544.79	6287.00
GRANTS/DONATIONS	30.00	4180.00	500.00	565.00	500.00
TOTAL EXPENDITURE	2953.00	9255.51	4430.00	28109.79	6787.00

BANK BALANCES

OPENING BAL 1/4/17	15408.43	
C/B 31/3/18	8711.64	
GRANTS AND DONATIONS	2016/2017	2017/2018
AGE CONCERN	125	
DEFIBRILLATOR	400	
BUS SERVICE	900	400.00
PLAY PARK	1000	
PAVILION	1000	
GREAT NORTH AIR AMBULAN	125	125.00
REMEMBRANCE DAY WREATH	30	40.00
CHURCH, REPAIR	1000	
TOTAL	4580.00	565.00