

[illegible]

Inspections	0.00													0.00	0.00
														1952.00	
Playground:															
Playground Annual Inspection	206.00				266.40									266.40	-60.40
Playground repairs	200.00	50.79												50.79	149.21
Grass cutting & cutting hedge	860.00			240.00	240.00		300.00		400.00					1180.00	-320.00
Playground SLA	2040.00	2036.45												2036.45	3.55
Refurbishment									88.00				36.79	124.79	-124.79
Equipment														0.00	0.00
														3658.43	
Website:															
Website domain/email addresses	350.00	55.00					175.00						48.00	278.00	72.00
Website hosting	0.00													0.00	0.00
Contingencies/Donations	36.00	150.00	50.00											200.00	-164.00
														0.00	0.00
														478.00	
TOTAL PAYMENTS	13000.00	3133.58	1856.65	759.22	1551.24	160.00	1571.82	0.00	1438.68	0.00	1126.22	192.00	1126.79	12916.20	83.80
<u>INCOME</u>															
Precept		6500.00					6500.00							13000.00	
Play Area -donations								40.00		100.00		500.00	9060.00	9700.00	
Transfer from Reserve														0.00	
Donation														0.00	
VAT Refund		1034.40												1034.40	
														23734.40	
Cemetery:															
Cemetery Plot Purchase												540.00		540.00	
Burial of Ashes/plot														0.00	
Opening Graves					150.00							160.00		310.00	

Headstones		300.00				320.00								620.00	
Memorial Contribution														0.00	
NCC Double charge refund													24.00	24.00	
														1494.00	
Other Receipts:															
NEDL		1.53											1.53	3.06	
Interest Earned				73.37			73.64			73.92			70.77	291.70	
Holiday let Donations		1580.00	160.00	200.00	160.00		30.00						740.00	2870.00	
Northern Power Grid						9.90								9.90	
Neighbourhood Plan														0.00	
Bench purchase/Maintenance														0.00	
Donations														0.00	
BCV Receipts														0.00	
														3174.66	
	0.00	9415.93	160.00	273.37	310.00	329.90	6603.64	40.00	0.00	173.92	0.00	1200.00	9896.30	28403.06	
Bank Account Balance b/f															
Community Account		8699.49	13335.19	12725.97	11484.73	11814.63	16612.81	16652.81	15214.13	15314.13	14047.91	14555.91	14194.65		
High Interest Account		19618.88	19618.88	19692.25	19692.25	19692.25	19765.89	19765.89	19765.89	4839.81	4839.81	4839.81	4866.18		
Playground Refurbishment										15000	15140	15640	24744.40		