

	2020-2021			2019-2020			2018-2019			2017-2018		
	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds	Unrestricted Funds	Restricted Funds	Total Funds
<b>Income</b>												
Precept	£30,600.00		£30,600.00	£28,620.00		£28,620.00	£28,090.00		£28,090.00	£27,570.00		£27,570.00
VAT			£0.00	£13,347.00		£13,347.00	£1,029.00		£1,029.00	£876.64		£876.64
Fireworks			£0.00	£1,383.00		£1,383.00	£1,817.88		£1,817.88	£1,410.36		£1,410.36
Feasibility Study			£0.00			£0.00		£9,500.00	£9,500.00			£0.00
CIL		£2,514.62	£2,514.62			£0.00		£1,733.26	£1,733.26		£795.19	£795.19
Interest	£47.39		£47.39	£95.40		£95.40	£74.58		£74.58	£25.17		£25.17
Donations			£0.00	£4,665.00		£4,665.00			£0.00			£0.00
Playground Grant			£0.00	£52,901.51		£52,901.51			£0.00			£0.00
Other	£10.00		£10.00			£0.00	£196.15		£196.15	£530.27		£530.27
<b>Total</b>	<b>£30,657.39</b>	<b>£2,514.62</b>	<b>£33,172.01</b>	<b>£101,011.91</b>	<b>£0.00</b>	<b>£101,011.91</b>	<b>£31,207.61</b>	<b>£11,233.26</b>	<b>£42,440.87</b>	<b>£30,412.44</b>	<b>£795.19</b>	<b>£31,207.63</b>
<b>Expenditure</b>												
Salaries	£6,999.26		£6,999.26	£6,991.68		£6,991.68	£5,796.24		£5,796.24	£7,248.27		£7,248.27
Green Open Spaces	£1,110.00		£1,110.00	£5,629.30	£4,217.00	£9,846.30	£810.00		£810.00	£5,150.00		£5,150.00
Maintenance Contract	£6,600.00		£6,600.00	£7,920.00		£7,920.00	£7,920.00		£7,920.00	£7,260.00		£7,260.00
Cricket Pitch	£585.00		£585.00	£765.00		£765.00	£645.00		£645.00	£855.00		£855.00
Maintenance Person	£11.02		£11.02	£179.15		£179.15	£456.75		£456.75	£403.20		£403.20
Insurance	£698.76		£698.76	£1,282.88		£1,282.88	£1,245.51		£1,245.51	£1,221.09		£1,221.09
Subscriptions	£503.02		£503.02	£498.63		£498.63	£459.41		£459.41	£93.00		£93.00
Stationery & Office	£581.55		£581.55	£1,087.26		£1,087.26	£518.09		£518.09	£255.34		£255.34
Utilities	£1,379.89		£1,379.89	£1,600.05		£1,600.05	£1,082.65		£1,082.65	£291.13		£291.13
Training	£1,065.74		£1,065.74	£478.70		£478.70	£550.00		£550.00	£134.00		£134.00
Audit	£600.00		£600.00	£400.00		£400.00	£400.00		£400.00	£400.00		£400.00
Venue Costs	£429.90		£429.90	£424.00		£424.00	£411.00		£411.00	£449.00		£449.00
Fireworks	£0.00		£0.00	£482.67	£1,000.00	£1,482.67	£457.63	£1,000.00	£1,457.63	£659.19	£1,000.00	£1,659.19
Lighting & Maintenance	£663.99		£663.99	£780.05		£780.05	£453.54		£453.54	£576.72		£576.72
Diffusion Tubes	£247.20		£247.20	£237.60		£237.60	£190.80		£190.80	£0.00		£0.00
Donations	£60.00		£60.00	£110.00		£110.00	£60.00		£60.00	£60.00		£60.00
Pavilion	£0.00		£0.00	£0.00		£0.00	£117.00		£117.00	£236.35		£236.35
Playground	£74.99		£74.99	£60,586.92	£71.31	£60,658.23	£45.00		£45.00	£0.00		£0.00
Electoral	£0.00		£0.00	£0.00		£0.00	£1,237.96		£1,237.96	£0.00		£0.00
Legal	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
Website	£879.99		£879.99	£100.00		£100.00	£0.00		£0.00	£85.00		£85.00
Travellers	£240.00		£240.00	£1,245.00		£1,245.00	£0.00		£0.00	£506.88		£506.88
Bench Maintenance	£0.00		£0.00	£61.61		£61.61	£0.00		£0.00	£0.00		£0.00
Benches	£0.00		£0.00	£1,916.63		£1,916.63	£0.00		£0.00	£0.00		£0.00
Christmas Lights	£176.93		£176.93	£0.00		£0.00	£0.00		£0.00	£0.00		£0.00
VAT	£652.65		£652.65	£13,122.91		£13,122.91	£531.87		£531.87	£1,014.59		£1,014.59
<b>Total</b>	<b>£23,559.89</b>	<b>£0.00</b>	<b>£23,559.89</b>	<b>£105,900.04</b>	<b>£5,288.31</b>	<b>£111,188.35</b>	<b>£23,388.45</b>	<b>£1,000.00</b>	<b>£24,388.45</b>	<b>£26,898.76</b>	<b>£1,000.00</b>	<b>£27,898.76</b>
<b>Excess of income over expenditure</b>	<b>£7,097.50</b>	<b>£2,514.62</b>	<b>£9,612.12</b>	<b>-£4,888.13</b>	<b>-£5,288.31</b>	<b>-£10,176.44</b>	<b>£7,819.16</b>	<b>£10,233.26</b>	<b>£18,052.42</b>	<b>£3,513.68</b>	<b>-£204.81</b>	<b>£3,308.87</b>
<b>Total funds brought forward</b>	<b>£36,687.30</b>	<b>£18,000.00</b>	<b>£54,687.30</b>	<b>£41,575.43</b>	<b>£23,288.31</b>	<b>£64,863.74</b>	<b>£33,756.27</b>	<b>£13,055.05</b>	<b>£46,811.32</b>	<b>£30,242.59</b>	<b>£13,259.86</b>	<b>£43,502.45</b>
<b>Total funds carried forward</b>	<b>£43,784.80</b>	<b>£20,514.62</b>	<b>£64,299.42</b>	<b>£36,687.30</b>	<b>£18,000.00</b>	<b>£54,687.30</b>	<b>£41,575.43</b>	<b>£23,288.31</b>	<b>£64,863.74</b>	<b>£33,756.27</b>	<b>£13,055.05</b>	<b>£46,811.32</b>