

Schedule 2						
Financial Summary at 23/12/2020						
Fund	At 01.04.20	Grants & Donations	Other Income	Transfers	Expenditure	Balance
Childrens Play Area	7,504.01			2,275.00	524.49	9,254.52
Street Furniture	1,301.36	4,168.00		200.00	3,787.50	1,881.86
Ground Maintenance	1,108.27			1,550.00	1,868.97	789.30
Play Area (insurance cover)	675.00			- 675.00		-
Election Costs	400.00					400.00
Neighbourhood Plan	193.28					193.28
Footpath Warden Scheme	193.28	2,146.25		200.00	39.02	2,500.51
Community Access Defibrillat	200.00	1,200.00		500.00	1,750.00	150.00
Total Earmarked funds	11,575.20	7,514.25		4,050.00	7,969.98	15,169.47
Working Balance	-	-				1,070.14
General fund	11,575.20	7,514.25		4,050.00	7,969.98	16,239.61
Debtors						
Creditors						50.00
BANK BALANCE	11,054.20	7,514.25		3,350.00	7,969.98	16,289.61
Balances from 2019/20	£386.56					
Transferred to						
Neighbourhood Plan	£193.28					
Footpath Warden Scheme	£193.28					