

**Warnford Village Playground Accounts Summary**

	<b>2020/21</b>	<b>2019/20</b>	<b>2018/19</b>	<b>2017/18</b>
<b>Income</b>	<b>£</b>	<b>£</b>	<b>£</b>	<b>£</b>
Bank deposit interest	1.40	2.72	2.74	2.73
Fund raising	0	0	0	294.82
Grant from Parish Meeting	450	450	900	0
Donations	200	512.25	820.60	250
Grants	0	0	0	1565.29
Misc	50	0	0	0
<b>Total income</b>	<b>701.40</b>	<b>964.97</b>	<b>1723.34</b>	<b>2112.84</b>
<b>Expenditure</b>				
Insurance	501.05	515.36	529.68	504.46
Companies House fees	13	26	0	13
Maintenance	0	77.63	11.89	1718.45
Equipment	0	106.62	0	57.12
Rates	15.78	64.87	0	52.02
Office	0	5	0	0
Safety Inspections	44.95	44.95	44.95	110
Misc	0	0	0	0
<b>Total expenditure</b>	<b>574.78</b>	<b>840.43</b>	<b>586.52</b>	<b>2455.05</b>
<b>Net surplus/deficit</b>	<b>126.62</b>	<b>124.54</b>	<b>1136.82</b>	<b>-342.21</b>
<b>Opening Bank accounts</b>				
Cash	11.69	16.69	28.58	-29.27
Current	3345.82	3219.00	2073.03	2475.82
Deposit	5437.25	5434.53	5431.79	5429.06
Total	8794.76	8670.22	7533.40	7875.61
<b>Increase / decrease in bank balances</b>	<b>126.62</b>	<b>124.54</b>	<b>1136.82</b>	<b>-342.21</b>
Closing	8921.38	8794.76	8670.22	7533.40
<b>Closing Bank accounts</b>				
Cash	11.69	11.69	16.69	28.58
Current	3471.04	3345.82	3219.00	2073.03
Deposit	5438.65	5437.25	5434.53	5431.79
Total	8921.38	8794.76	8670.22	7533.40