

Warnford Village Playground Accounts Summary

	2019/20	2018/19	2017/18	2016/17
Income	£	£	£	£
Bank deposit interest	2.72	2.74	2.73	2.72
Fund raising	0	0	294.82	99.34
Grant from Parish Meeting	450	900	0	450
Donations	512.25	820.60	250	528.10
Grants	0	0	1565.29	0
Misc	0	0	0	0
Total income	964.97	1723.34	2112.84	1080.16
Expenditure				
Insurance	515.36	529.68	504.46	524.20
Companies House fees	26	0	13	13
Maintenance	77.63	11.89	1718.45	64.89
Equipment	106.62	0	57.12	90.48
Rates	64.87	0	52.02	29.36
Office	5	0	0	0
Safety Inspections	89.90	44.95	110	0
Misc	0	0	0	67.60
Total expenditure	885.38	586.52	2455.05	789.53
Net surplus/deficit	79.59	1136.82	-342.21	290.63
Opening Bank accounts				
Cash	16.69	28.58	-29.27	10.68
Current	3219.00	2073.03	2475.82	2147.96
Deposit	5434.53	5431.79	5429.06	5426.34
Total	8670.22	7533.40	7875.61	7584.98
Increase / decrease in bank balances	79.59	1136.82	-342.21	290.63
Closing	8749.81	8670.22	7533.40	7875.61
Closing Bank accounts				
Cash	11.69	16.69	28.58	-29.27
Current	3300.87	3219.00	2073.03	2475.82
Deposit	5437.25	5434.53	5431.79	5429.06
Total	8749.81	8670.22	7533.40	7875.61