Warnford Village Playground Accounts Summary

	2026/27 to date	2025/26	2024/25	2023/24	2022/23	2021/22
Income	£		£	£	£	£
Bank deposit interest	16.99	39.1	63.45	58.77	10.32	0.54
Fund raising	0	0	0	179.7	690.65	0
Grant from Parish Meeting	500	500	500	450	750	450
Donations	445	2880	303	344.4	6276.4	1256.35
Grants	0	0	0	0	0	500
Misc	0	100				
Total income	961.99	3519.1	866.45	1032.87	7727.37	2206.89
Expenditure	£	£	£	£	£	£
Insurance	377.42	448.5	448.51	443.79	489.18	486.72
Companies House fees	50	34	13	13	13	13
Maintenance		598.8	1329.23	0	236.05	3600
Equipment	31.4	157.55	181	177.78	293.07	302.01
Water	38.11	163.29	83.24	43.4	28.67	30.84
Office	0		0	0	0	0
Safety inspection	70.2	56.6	54.95	51.5	52.45	44.95
Misc Bank charges	1	0.5	0	0	195.9	0
Total expenditure	568.13	1459.24	2109.93	729.47	1308.32	4477.52
Net surplus/deficit	393.86	2059.86	-1243.48	303.4	6419.05	-2270.63
Reconciled						
Opening Bank accounts						
Cash	11.69	11.69	11.69	11.69	11.69	11.69
Current	8387.36	6366.6	7673.53	7608.6	1199.87	3471.04
Deposit	5790.53	5751.43	5687.98	5449.51	5439.19	5438.65
Total	14189.58	12129.72	13373.2	13069.8	6650.75	8921.38
Surplus/Deficit	393.86	2059.86	-1243.48	303.4	6419.05	-2270.63
Closing	14583.44	14189.58	12129.72	13373.2	13069.8	6650.75
Closing Bank accounts						
Cash	11.69	11.69	11.69	11.69	11.69	11.69
Current	8764.23	8387.36	6366.6	7673.53	7608.6	1199.87
Deposit	5807.52	5790.53	5751.43	5687.98	5449.51	5439.19
Total	14583.44	14189.58	12129.72	13373.2	13069.8	6650.75