

Warnford Village Playground Accounts Summary

	2021/22	2020/21	2019/20	2018/19
Income	£	£	£	£
Bank deposit interest	0.54	1.40	2.72	2.74
Fund raising	0	0	0	0
Grant from Parish Meeting	450	450	450	900
Donations	1256.35	200	512.25	820.60
Grants	500	0	0	0
Misc	0	50	0	0
Total income	2206.89	701.40	964.97	1723.34
Expenditure				
Insurance	486.72	501.05	515.36	529.68
Companies House fees	13	13	26	0
Maintenance	3600	0	77.63	11.89
Equipment	302.01	0	106.62	0
Rates	30.84	15.78	64.87	0
Office	0	0	5	0
Safety Inspections	44.95	44.95	44.95	44.95
Misc	0	0	0	0
Total expenditure	4477.52	574.78	840.43	586.52
Net surplus/deficit	-2270.63	126.62	124.54	1136.82
Opening Bank accounts				
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
Increase / decrease in bank balances	-2270.63	126.62	124.54	1136.82
Closing	6650.75	8921.38	8794.76	8670.22
Closing Bank accounts				
Cash	11.69	11.69	11.69	16.69
Current	1199.87	3471.04	3345.82	3219.00
Deposit	5439.19	5438.65	5437.25	5434.53
Total	6650.75	8921.38	8794.76	8670.22