

Remaining Costs expected for End 2020 to 2021

EXPECTED COSTS REMAINDER 2020 / 2021 (TO 31ST MARCH 2021)			
BANKING AS AT 3/11/2020			
ALL ACCOUNTS Below		£	10,145.38
Playing Field Account		£	248.62
General Account		£	158.25
Deposit Account		£	9,738.51
EXPENDITURE			
RENT TO THORPE ESTATE		£	300.00
HALL HIRE x 3		£	45.00
CLERK (NOV, DEC, JAN, FEB & MARCH)		£	948.15
SLCC MEMBERSHIP		£	50.00
PRINTER /COPIER		£	50.00
DEFIBRILLATOR		£	250.00
GOOSE WALK		£	-
WATER		£	170.00
WILLOW TREES (ARBORCARE)		£	480.00
EON		£	100.00
FUEL		£	120.00
LOAM & TURF		£	130.00
MOWER REPAIRS		£	100.00
ROLLER REPAIRS		£	150.00
POND CLEANING		£	3,000.00
PLAYGROUND BENCHES		£	851.00
CONTINGENCIES		£	1,000.00
	TOTAL	£	7,744.15
INCOME			
GRANTS from VH for benches		£	424.00
VAT REPAYMENT		£	1,300.00
FIELD RENT		£	120.00
WATER		£	265.00
	TOTAL	£	2,109.00
INCOME LESS EXPENDITURE		-£	5,635.15
ESTIMATED SURPLUS TO CARRY FORWARD		£	4,510.23