

Financial Summary at 31/03/2021

Fund	At 01.04.20	Grants & Donations	Other Income	Transfers	Expenditure	Balance
Childrens Play Area	7,504.01			2,275.00	524.49	9,254.52
Street Furniture	1,301.36	4,168.00		- 500.00	3,787.50	1,181.86
Ground Maintenance	1,108.27			1,550.00	1,532.38	1,125.89
Play Area (insurance cover)	675.00			- 675.00		-
Election Costs	400.00			- 68.20		331.80
Neighbourhood Plan	193.28					193.28
Footpath Warden Scheme	193.28	2,146.25		200.00	2,011.51	528.02
Community Access Defibrillato	200.00	1,200.00		500.00	1,750.00	150.00
Total Earmarked funds	11,575.20	7,514.25		3,281.80	9,605.88	12,765.37
Working Balance	-	-				
General fund	<u>11,575.20</u>	<u>7,514.25</u>		<u>3,281.80</u>	<u>9,605.88</u>	<u>12,765.37</u>
Debtors						
Creditors						
BANK BALANCE	<u>11,054.20</u>	<u>7,514.25</u>		<u>3,281.80</u>	<u>9,605.88</u>	<u>12,765.37</u>
Balances from 2019/20	£386.56					
Transferred to						
Neighbourhood Plan	£193.28					
Footpath Warden Scheme	£193.28					

700 transfer form street furniture to fund.