

FPC Financial Summary at 31 May 2020

Unity Trust opening balance	£226,423.95	
Monthly receipts		£47,982.75
Monthly payments net of VAT		-£9,005.47
VAT		-£376.69
Unity Trust closing balance		£265,024.54

Nationwide opening balance	£126,410.65	
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Mansfield BS opening balance	£85,000.00	
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Total Funds		£476,435.19
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Made up of

Best Kept Village reserve	£2,129.12
S106 Ash 1 spend by Sept 2020	£69,250.15
S106 Ash 1 spend by Feb 2023	£24,127.62
CIL spend by April 2021	£39,907.43
CIL spend by April 2022	£21,824.94
CIL spend by April 2023	£27,408.17
CIL spend by April 2024	£99,165.87
CIL spend by April 2025	£18,714.96
SANGS reserve	£1,593.12
General reserve cfwd from 2019-20	£118,480.65
Current fund	£53,833.16
Total of EMR and current fund	£476,435.19

