

VYNER PARK CHARITY (Reg^d Charity No. 1163835)

Tennis Court Donations	115.00
Nelsons Rent	118.30
Nelsons Utilities	600.60
NCC Grant for Outdoor Gym	2000.00
Npower Rebate	218.57
NCC COVID Grant	7573.21
Nelsons Licence Fee	60.00
Npower	1169.00
Playground Repairs/Topsoil	188.54
NCC Grass Cutting	1358.36
Water Rates	480.79
Grass Cutter	4474.00
Podium Web Hosting	216.00
Mole Control	60.00
Wood Chip	1384.32
NCC Licence	180

Confirmed Future Income

Confirmed Expenditure

Fuel £45.58

Timber £28.93

Confirmed Expenditure [C] £74.51

VAT to be claimed

Caretech Alarm Servicing	£43.20
ROSPA Inspection	£17.90
Robson & Cowan	£42.48
Caretech	£30.60
NCC Grass Cutting	£226.39
Sherriffs Grass Cutter	£1079
Woodchip	£230.72
Podium Website	£36
Picnic Tables	£176.18

Expected VAT Total [D] £1929.33

2020-2021 Expected Costs

ALN Fire Protection (2 Years)	180
Park Steward	1000
Expected Costs Total [E]	<u>£1180.00</u>

Projected Cash Total [A]+[B]-[C]+[D]-[E]

£14117.15

Cash Total split into Discretionary Funds

Npower Rebate	2270	2052	+218
Outdoor Gym Grant	2000	2000	
Mower Replacement Fund	0	1500	-1500
Park Contingency Fund	3500	3500	
Project Fund	5850	900	+4950
Virtual Fund Total	<u>£10710.27</u>	<u>£8234.37</u>	

Proposed 2021 Spend

MUGA/Tennis Court Repaint	£6000
Basketball Post Installation	£700
Outside Gym Contribution	£1000
Bowling Green Clean-up	£1500
Container Roof	£550
Total	£9750
PC Grant	£3900

2021-2022 Maintenance Estimates

Mower Maintenance	350
Podium Website	220
Mower Fuel	200
NCC Grass	1250
Park Insurance	1000
Mole Catching	350
NCC License	200
Caretech Systems	220
ALN Fire Protection	90
ROSPA Play Safety Inspection	120
Park Steward	800
Mower Replacement	500
Pavilion Maintenance	500
Park Maintenance	500
Contingency	500
Playground Repairs	750
Total	<u>£7330</u>

Grant Request from PC 2021 - 2022 **£7000**

100083 Cancelled

100084	A Ferguson	Picnic Tables/Woodchip etc	£2,897.40
100082	Sherriffs	Grass Cutter	£4474.00

Cash Float	497.15	658.27	-161.12
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Picnic Tables		1057.08	
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Cash at 19/10/20		<u>£13304.74</u>	
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Income since 19/10/20

Total Income since 19/10/20		<u>£10705.68</u>	
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Expenditure since 19/10/20

Total Expenditure since 19/10/20		<u>£10568.09</u>	
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	Current	19/10/20	Variance
Cash Balance 19/02/21 [A]		<u>£13442.33</u>	

Cash Statement 19 Mar 2021

Income Total [B]		<u>£0.00</u>
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Fife Plan Hire		£11.32
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Playdale		£13.34
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Sale of Gate		20.00
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Waterside Fabrications		£22.20
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Cheques Issued since Oct 20