

**VYNER PARK CHARITY** (Reg<sup>d</sup> Charity No. 1163835)

**Draft Cash Statement 19 June 2022**

Cash at 19/03/22 **£19994.10**

**Income paid into Bank since 19/03/22**

Nelsons Rent 375.00

Nelsons Utilities 1950.00

NCC Covid Grant 2667.00

Christening Donation 50.00

Storm Arwen Compensation 140.00

Allotment Fees 70.00

NCC Jubilee Grant 500.00

PC Grant 5612.00

**Total Income since 19/03/22 £11364.00**

**Expenditure paid from bank since 19/03/22**

Water Rates 242.15

Electricity 1656.65

Acc Bank Charges 19.40

HAKO Sweeper Repairs 909.38

Bowling Green re-sanding 3000.00

Park Maintenance 1706.26

Jubilee Entertainments 500

**Total Expenditure since 19/03/22 £8033.84**

**Cash Balance 19/06/22 [A]** **£23324.26**

Confirmed Income – not yet seen in bank

Football Field Hire 430.00

**Confirmed Income [B]** **£430.00**

Confirmed Expenditure – Cheques issued but not cashed

Small Lotteries 40.00

**Confirmed Expenditure [C]** **£40.00**

Approximate VAT to be claimed

NCC Grass Cutting 233.00

Outdoor Gym 475.00

Park Benches 98.00

Leaf Blower 38.00

Flood Lights 68.00

HAKO Sweeper 151.00

Bowling Green re-sanding 500

**Expected VAT Total [D]** **£1563.00**

### 2022-2023 Expected Estimated Costs

ALN Fire Protection (2019, 2020, 2021)	270
Park Steward 2020 - 2021	1000
Park Steward 2021 - 2022	1000
NCC License	200
Pitch Aeration + seed	300
Path Weedkilling	150
Topsoil for football field	60
Mower Maintenance – Annual Service	250
Podium Website Hosting	220
Mower Fuel	300
NCC Grass Cutting	1250
Mole Catching	350
NCC License (Nelsons contribute a further £60)	120
Caretech Systems Fire Alarm Servicing	220
ALN Fire Protection Extinguisher Service	90
ROSPA Play Safety Inspection (increased to include Gym)	150
Park Steward General Park Maintenance	1000
Mower Replacement Fund	500
Park/Pavilion Maintenance Allowance	1000
Playground Repairs already identified	750
New Changing room Door	1600
Playground Fencing	1000
<b>Expected Costs Total [E]</b>	<b><u>£11780.00</u></b>

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

**£13497.26**

**Cash Total split into Discretionary Funds**

Mower Replacement Fund	500
Park Contingency Fund	9000
Project Fund	2000
Playground Repairs	750
General Maintenance	1000
Cash Float	247.26
<b>Virtual Fund Total</b>	<b><u>£19230.00</u></b>

## **2023-2024 Maintenance Estimates**

Mower Maintenance – Annual Service	250
Podium Website Hosting	220
Mower Fuel	300
NCC Grass Cutting	1300
Park/Pavilion Insurance	700
Mole Catching	350
NCC License (Nelsons contribute a further £60)	120
Caretech Systems Fire Alarm Servicing	220
ALN Fire Protection Extinguisher Service	90
ROSPA Play Safety Inspection (increased to include Gym)	150
Park Steward General Park Maintenance	1000
Mower Replacement Fund	500
Park/Pavilion Maintenance Allowance	1000
Playground Repairs already identified	750
Path Weed Killing	150
Total	<b><u>£7100</u></b>
Grant Request from PC 2023 - 2024	<b><u>£TBD</u></b>

### **Cheques Issued since Nov 21**

100095	N'land Garden	Hako Repairs	£909.38
100096	J Anderson	Lotteries	£40.00
100097	G Anderson	Fence Fan	£60.02
100098	A Ferguson	Jubilee + Maintenance	£4047.14

Cheque Breakdown:

100097 – G Anderson

Extractor Fan	£51.45	
Fence rails	£8.57	
		£60.02

100098 – A Ferguson

Power Connectors	£7.70	
Mower Fuel	£69.89	
Mower Fuel	£37.55	
Bowling Green Sanding	£3,000.00	
Podium Website POD02390	£216.00	
Podium Website POD02033	£216.00	
Childrens Entertainment	£250.00	
Jnr Turner Singer	£250.00	
		£4,047.14