

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

Draft Cash Statement 19 Jun 2021

Cash at 19/03/21	<b><u>£13442.33</u></b>
 <u>Income paid into Bank since 19/03/21</u>	
Allotment Fees	75.00
NCC COVID Grant	1634.50
PC Maintenance Grant	7000.00
Npower Refund	1014.04
Nelsons Utilities	450
 <b>Total Income since 19/03/21</b>	 <b><u>£10173.54</u></b>
 <u>Expenditure paid from bank since 19/03/21</u>	
Npower	510.00
Park Refurb/Maintenance	11167.22
 <b>Total Expenditure since 19/03/21</b>	 <b><u>£11677.22</u></b>
 <b>Cash Balance 19/06/21 [A]</b>	 <b><u>£11938.65</u></b>

Confirmed Income – not yet seen in bank

COVID Restart Grant	8000.00
Football Field Hire	200.00
Court Donations	200

**Confirmed Income [B]** **£8400.00**

Confirmed Expenditure – Cheques issued but not cashed

Park Refurb/Maintenance	454.69
Gym Installation	2849.23
Mower Fuel	52.94
Path Weed Killing	150
Park Benches	598

**Confirmed Expenditure [C]** **£4195.86**

**VAT to be claimed**

VAT Refund Request (up to 31/5/21)	3649.00
Outdoor Gym	475.00
Park Benches	98.00

**Expected VAT Total [D] £4222.00**

**2021-2022 Expected Costs**

ALN Fire Protection (2019, 2020)	180
Park Steward 2020 - 2021	1000
Podium Website	220
Mower Fuel	150
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	1000

**Expected Costs Total [E] £5780.00**

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

**£14584.79**

**Cash Total split into Discretionary Funds**

	Current	19/3/21	Variance
Npower Rebate	0	2270	-2270
Outdoor Gym Grant	0	2000	-2000
Mower Replacement Fund	0	0	
Park Contingency Fund	8000	3500	+4500
Project Fund	5000	5850	-850
Playground Repairs	466	0	+466
General Maintenance	682	0	+682
Cash Float	436.79	497.15	-60.36
<b>Virtual Fund Total</b>	<b><u>£14584.79</u></b>	<b><u>£8234.37</u></b>	

**Park Upgrade 21 Spend – Ex VAT**

	<b>Estimated</b>	<b>Actual Ex VAT</b>
MUGA/Tennis Court Refurbishment	£6000	£7052*
Basketball Post Installation	£700	£373
Outside Gym Contribution	£1000	£1000
Bowling Green Clean-up	£1500	£1510
Container Roof	£550	£505
<b>Total</b>	<b>£9750</b>	<b>£10440</b>

\* Inc Estimated £300 to raise MUGA Fence

### Detailed Park Refurbishment Spend Breakdown

	Inc VAT	Ex VAT
Basketball Post Install		
Nuts/Bolts for Basketball Posts	£9.98	£9.98
Nets for Basketball Hoops	£29.40	£25.10
Bolts for Basketball Posts	£2.59	£2.59
Nigel Carr Labour	£120.00	£120.00
Digger Hire	£60.00	£50.00
Concrete for Basketball Posts	£198.00	£165.00
	419.97	372.67
Bowling Green Refurb		
Postage for Bowling Balls	£8.34	£8.34
Lichen Moss Remover	£34.99	£29.16
Bowling Green Cleaning	£960.00	£800.00
Bowling Ball Stickers	£7.79	£7.79
Bowling Balls	£20.40	£20.40
Bowling Balls	£16.89	£16.89
Bowling Balls	£26.97	£26.97
Bowling Balls	£22.99	£22.99
Bowling Balls	£31.98	£31.98
Bowling Balls	£5.00	£5.00
HAKO Sweeper Washer	£2.09	£2.09
HAKO Sweeper Oil	£11.98	£11.98
HAKO Sweeper Fuel Pipe	£4.32	£4.32
HAKO Sweeper Pull Cord	£2.50	£2.50
HAKO Sweeper Engine Mount	£11.54	£11.54
HAKO Sweeper Rubber Strip	£9.99	£9.99
HAKO Sweeper Starter Solenoid	£5.53	£5.53
Garden Benches	£598	£500
	1781.30	1509.13
Container Roof		
Container Roof Wood	£254.96	£212.47
Container Air Vents	£7.54	£7.54
Screws for Container Roof	£33.57	£27.99
Rubber Roofing for Container	£275.52	£229.60
Container Roof Wood	£32.93	£27.44

	604.52	505.04
MUGA/Tennis Court Refurb		
Fence Paint	£95.90	£46.58
Donation Box	£26.99	£22.49
Paint Tennis Courts and MUGA	£7,200.00	£6,000.00
Tennis Nets and Posts	£727.20	£606.00
Tennis Net Tape	£32.40	£27.00
Extra Fence Paint	£40.00	£33.33
Teak Oil	£13.99	£11.66
Paint Brushes	£5.00	£5.00
	8101.48	6752.06
Outdoor Gym	711.55	592.96
	2849.34	2371.86
	3560.89	2964.82
Park Maintenance		
Hammerite Paint	£67.98	£56.65
Hammerite Primer	£28.84	£24.04
Mole Removal May	£40.00	£40.00
Building Sand	£15.05	£15.05
Wood for Table Repair	£29.83	£24.86
Mower Fuel	£45.58	£37.98
Gate Castor	£12.99	£10.83
Toilet Repair Spares	£10.75	£10.75
Tap connector	£1.33	£1.33
Toilet Fill Valve	£3.00	£3.00
Culvert Fence Wood	£38.21	£38.21
Culvert Fence Postcrete	£24.10	£24.10
	317.66	286.8
Playground Maintenance		
Resin Plyboard	£104.40	£104.40
Replacement Swing Seats	£133.78	£111.48
Swing Chain Links	£31.19	£25.99
Bolts for MUGA and Playground	£14.06	11.71
	283.43	253.58

### 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	1000
Mower Replacement	500
Pavilion Maintenance	500
Park Maintenance	500
Contingency	500
Playground Repairs	750
Path Weed Killing	150
Total	<b><u>£7900</u></b>
Grant Request from PC 2021 - 2022	<b><u>TBD</u></b>



**Cheques Issued since Mar 21**

100086	A Ferguson	Park Upgrade	£11,167.22
100087	G Anderson	Maintenance	£454.69
100088	A Ferguson	Upgrade/Maintenance	£3650.17