

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

Cash Statement 19 Aug

Cash at 19/05/19	<u>£8958</u>
<u>Income</u>	
Nelsons Licence Fee	130
Nelsons Utilities	800
Allotment Fees	75
Hire Fees Chair/Nelsons	40
Show Donation	500
Total	<u>£1545</u>
<u>Expenditure</u>	
Npower	1050
Water	172
Weed Spraying	150
Pavilion Painting	920
Total	<u>£2292</u>
Cash Balance [A]	<u>£8211</u>

Confirmed Future Income

Balance of PC Grant 2018-2019	525
Nelsons Utilities June	400
Sale of Gate	25
Blackshaws Firework Sponsorship	100
Court Donations	238
PC Grant 2019-2020	5500

Income Total [B] £6788

Confirmed Expenditure

Fireworks Banner	49
Fuel (Andy)	104
Fireworks Buckets	27
Lawn Tractor Belt	42
Fencing/Gate (Andy)	171
Fencing/Misc supplies (Greg)	223
Fuel (Greg)	25

Confirmed Expenditure [C] £641

2019-2020 Expected Costs

Mower Maintenance	350
Mower Fuel	75
NCC Grass	1250
Pavilion Insurance	1000
Mole Catching	500
NCC License	200
Caretech Systems	200
ALN Fire Protection	90
ROSPA Play Safety Inspection	120
Park Steward	1200
Park Maintenance	200
Re-site Kitchen Door	400
Expected Costs Total [D]	<u>£5585</u>

Projected Cash Total [A]+[B]-[C]-[D] £8773

Virtual Funds

Npower 1300

Mower Replacement Fund 1000

Park Contingency Fund 4000

Project Fund 1500

Cash Float 973

Virtual Fund Total £8773

2020-2021 Maintenance Estimates

Wood chip	1200
Mower Maintenance	350
Mower Fuel	200
NCC Grass	1250
Pavilion Insurance	1000
Mole Catching	500
NCC License	200
Caretech Systems	200
ALN Fire Protection	90
ROSPA Play Safety Inspection	120
Park Steward	600
Mower Replacement	500
Pavilion Maintenance	500
Park Maintenance	500
Contingency	1000
Total	<u>£8210</u>
Grant from PC 2020 - 2021	<u>£TBD</u>

Cheques Issued since May 19

100066	W Hood for Pavilion Paint	920
100067	A Ferguson Fencing/Fuel/Banners etc	391.85
100068	G Anderson Fencing etc	222. 56