



	£	VAT	NET		£	£	£				
Interest	£	80.35	£	80.35	Cushionfall & delivery	£	1,584.00	£	264.00	£	1,320.00
Donations	£	312.98	£	312.98	Work on Trees	£	1,128.00	£	188.00	£	940.00
Grant from SKDC	£	607.05	£	607.05	Gravel Board & Top Soil	£	776.20	£	129.37	£	646.83
					Playsafety Ltd	£	168.60	£	28.10	£	140.50
					Artificial Grass	£	954.10	£	159.01	£	795.09
	£	1,000.38	£	1,000.38		£	4,610.90	£	768.48	£	3,842.42
Less Net Expenditure			£	3,842.42							
Deficit for year			<u>£</u>	<u>2,842.04</u>							

#### DEFIBRILLATOR FUND

	£		£		£	£	£				
<b>Income*</b>					<b>Expenditure</b>						
From General Acc.	£	222.95	£	222.95	VETS	£	120.00	£	20.00	£	100.00
Less Net Expenditure			£	<u>100.00</u>							
Surplus for the year				<u>£122.95</u>							

#### ELECTION FUND

	Nil	Nil	£		£	£	£				
<u>Income</u>					<u>Expenditure</u>						
From General account			£	200.00	Contested PC Election	£	648.39	£	13.54	£	633.85
Less Net Expenditure			£	<u>633.85</u>							
Deficit for year			<u>-£</u>	<u>433.85</u>							

Income	Playing Field Reserve	Expenditure
From General Account	<u>£200.00</u>	nil
Surplus for year	£200.00	

#### Balance Sheet as at 31st March 2020

Bank £ 16,050.75

VAT Due (relating to this year's spend)

£ 920.51

£ 16,971.26

<b>Represented by</b>	General Account	Playing Field Fund	Defibrillator Fund	Election Fund	Playing Field Reserve	Total
Reserves brought forward	£ 9,193.06	£ 7,242.80	-£ 122.95	£ 800.00	£ 600.00	£ 17,712.91
Surplus/deficit figures	£ 2,211.29	-£ 2,842.04	£ 122.95	-£ 433.85	£ -	(£741.65)
					£ 200.00	
	<u>£ 11,404.35</u>	<u>£ 4,400.76</u>	<u>£ -</u>	<u>£ 366.15</u>	<u>£ 800.00</u>	<u>£ 16,971.26</u>