

Field and Gardens (Trust)		
As at 30/9/2016	Annual Actual	Annual Budget
Income		
Bowls Club	£ -	£ 20.00
Cricket Club	£ -	£ 50.00
VAT Refund	£ 1,022.19	£ 900.00
Agricultural Tenancy	£ 369.00	£ 738.00
Allotments	£ 37.00	£ 850.00
Dividend	£ 2,616.32	£ 5,000.00
Interest	£ 3.09	£ 6.00
Walkway Grant	£ -	£ 60.00
Way leave Rent	£ -	£ 6.00
Total Income	£ 4,047.60	£ 7,630.00
Expenditure		
Oval		
Edge - Mow All	£ 580.00	£ 800.00
Middle - NLCC	£ 1,000.00	£ 965.00
Hedge - MowAll	£ 178.60	£ 250.00
Trees	£ 20.00	£ 500.00
Walls	£ 1,400.00	£ 1,000.00
Play equipment	£ 162.76	£ 500.00
Play inspection	£ 54.00	£ 50.00
Allotments		
Mowing - MowAll	£ 115.70	£ 162.00
Water	£ 120.90	£ 350.00
Hedge	£ -	£ 200.00
Maintenance	£ -	£ 200.00
Walkway	£ 369.82	£ 1,500.00
Clean for Queen	£ 46.20	£ -
King West advice	£ 90.00	£ -
Contingency	£ -	£ 1,000.00
Total Expenditure	£ 4,137.98	£ 7,477.00
Surplus/deficit on year		-£ 90.38
Opening balance		£ 10,029.19
Plus unrepresented cheques		£ 36.00
Total Expenditure		£ 9,974.81
Represented as:		
Current account		£ 3,111.97
Dividend account		£ 6,862.84
		£ 9,974.81