

NLPC Field Gardens/Oval (Trust) - Financial Statement
1st April 2016 to 31st March 2017

	Year 16/17	Year 15/16
Income		
Bowls Club	£ 20.00	20.00
Cricket Club	£ 50.00	50.00
VAT Refund	£ 1,022.19	208.44
Agricultural Tenancy	£ 738.00	738.00
Allotments	£ 983.50	786.00
Dividend	£ 4,842.14	4,747.01
Interest	£ 4.54	5.44
Walkway Grant	£ 55.05	58.42
Way leave Rent	£ 5.75	5.75
Total Income	£ 7,721.17	£ 6,619.06

Expenditure

Oval		
Edge - Mow All	£ 812.00	792.02
Middle - NLCC	£ 1,500.00	965.00
Hedge - MowAll	£ 250.04	250.00
Trees	£ 460.00	4,100.00
Walls	£ 1,400.00	0.00
Play equipment	£ 162.76	89.81
Play inspection	£ 54.00	45.00
Allotments		
Mowing - MowAll	£ 161.98	161.98
Water	£ 205.60	315.72
Hedge	£ -	0.00
Maintenance	£ 175.00	69.50
Walkway	£ 369.82	685.78
Clean for Queen	£ 46.20	0.00
King West advice	£ 90.00	0.00
Contingency	£ 288.74	474.31
VAT	£ 70.58	1,022.19
Total Expenditure	£ 5,976.14	£ 8,971.31

Surplus/deficit on year	£ 1,745.03
Opening balance	£ 10,029.19
Plus unrepresented cheques	£ 545.00
Current Balance	£ 12,319.22

Represented as:

Current account	£ 3,229.11
Dividend account	£ 9,090.11
	£ 12,319.22