

	A	W	X
1	NLPC General FY 1/04/2018-31/03/2019		
2		Annual Actual	Annual Budget
3	Receipts		
4	Precept/LCTSG	£ 13,136.00	£ 13,136.00
5	VAT Refund	£ 903.52	£ -
6	Bank Interest	£ 12.56	£ 20.00
7	Bonfire night bucket collection/donations	£ 1,630.80	£ 1,750.00
8	Bonfire night-trading income & misc costs	£ 399.50	£ 1,750.00
9	Transparency Grant	£ -	£ -
10	HMRC: PAYE Refund	£ -	£ -
11	Transfer from 106 monies	£ 14,571.67	£ -
12			
13	Total Receipts	£ 30,654.05	£ 16,656.00
14	To Draw from Reserves		£ 4,733.00
15	Total Finance required		£ 21,389.00
16			
17	Payments		
18	S 137	£ -	£ 250.00
19	Grants S214 (6)	£ -	£ 500.00
20	LRALC/NALC Annual Subscription	£ 223.24	£ 230.00
21	SLCC Annual Membership	£ 106.00	£ 100.00
22	Insurance (not incl Bonfire Night)	£ 601.58	£ 500.00
23	Woodyard Corner	£ -	£ -
24	Lighting	£ 1,161.42	£ 1,112.00
25	Audit fees	£ 340.00	£ 210.00
26	Payroll Service	£ 67.00	£ 67.00
27	Staff - Bins	£ -	£ -
28	Clerk salary	£ 5,766.26	£ 6,396.00
29	Clerk expenses	£ 67.60	£ 250.00
30	Training	£ 100.00	£ 450.00
31	Election	£ -	£ -
32	Defibrillator	£ -	£ 100.00
33	Website	£ -	£ 150.00
34	Bonfire night fireworks	£ 1,000.00	£ 1,000.00
35	Bonfire night Trading & misc costs	£ -	£ 1,000.00
36	Bonfire Night Insurance (prov costs)	£ -	£ 1,000.00
37	Notice board maintenance/repair	£ -	£ 250.00
38	Data protection fee	£ 35.00	£ 135.00
39	Village Day (NET COST)	£ 9.30	£ 500.00
40	IT costs	£ 147.57	£ 200.00
41	Publications	£ 229.53	£ 200.00
42	Play Area Maintenance/Safety	£ 2,972.00	£ 3,200.00
43	Legal Costs - S106 Agreement	£ -	£ -
44	Village Plan costs	£ -	£ -
45	Play Equipment - S106	£ 14,571.67	£ -
46	St George's Barracks Working Group	£ 100.00	£ 500.00
47	Speed Limit Costs (Signs / Labour)	£ -	£ 2,639.00
48	CI/LCA Registration	£ -	£ 250.00
49	Provision for generator for use by PC	£ -	£ 200.00
50	Bench for Oval	£ 346.00	£ 346.00
51	VAT	£ 3,852.65	£ -
52			
53	Total Payments	£ 31,698.82	£ 21,735.00
54			
55			
56	Surplus on year		
57	Opening balance		
58	Total		
59			
60	Represented as:		
61	Community Account	(Current a/c)	
62	S 106 element of MM a/c	Money Manager A/C No: 51091409	
63	Money Manager Account		
64			
65			

	A	W	X
1	PC Field Gardens (Trust) FY 1/04/2018-31/03/20		
2		Annual Actual	Annual Budget
3	Receipts		
4	Bowls Club	£ 20.00	£ 20.00
5	Cricket Club	£ 50.00	£ 50.00
6	VAT Refund	£ 282.03	£ -
7	Agricultural Tenancy	£ 738.00	£ 738.00
8	Dividend (COIF)	£ 3,839.86	£ 5,000.00
9	Interest	£ 8.67	£ 6.00
10	Walkway Grant	£ 66.54	£ 60.00
11	Way leave Rent	£ 8.04	£ 6.00
12	Income excluding allots	£ -	£ 5,880.00
13	Allotments rents	£ 1,138.00	£ 1,023.00
14			
15	Total Receipts	£ 6,151.14	£ 6,903.00
16			
17	Payments		
18	Oval		
19	Edge - Mow All	£ 1,268.05	£ 850.00
20	Middle - 4Counties	£ 960.60	£ 2,000.00
21	Hedge - MowAll	£ -	£ 250.00
22	Play Area - MowAll	£ -	£ 150.00
23	Trees	£ 1,306.64	£ 1,500.00
24	Walls	£ -	£ -
25	Play equipment (routine maint)	£ 468.00	£ 500.00
26	Play inspection	£ -	£ 50.00
27	Walkway	£ 273.88	£ 600.00
28	Fencing Costs	£ -	£ -
29	Spring Clean	£ -	£ 50.00
30	King West advice	£ -	£ 250.00
31	Miscellaneous	£ 101.01	£ 500.00
32	Legal Contingency	£ -	£ 2,500.00
33	VAT	£ 282.03	£ -
34	Total: Oval/Walkway	£ 4,660.21	£ 9,200.00
35	Allotments		
36	Insurance & NAS subs	£ 256.51	£ 300.00
37	Mowing - MowAll	£ 161.98	£ 162.00
38	Water	£ -	£ 300.00
39	Hedge	£ -	£ 200.00
40	Maintenance	£ 60.00	£ 200.00
41	Total: Allotments expenditure	£ -	£ 1,162.00
42			
43	Total Payments	£ 4,660.21	£ 10,362.00
44			
45			
46			
47	Surplus/deficit on year		
48	Opening balance		