

	A	W	X
1	<b>NLPC Field Gardens (Trust) FY 1/04/2020-31/</b>		
2		Annual Actual	Annual Budget
3	<b>Receipts</b>		
4	Bowls Club	£ -	£ 50.00
5	Cricket Club	£ -	£ 50.00
6	Transfer from NLPC	£ 2,500.00	£ 2,500.00
7	VAT Refund	£ 593.64	£ -
8	Agricultural Tenancy	£ 369.00	£ 738.00
9	Dividend (COIF)	£ 1,320.67	£ 5,000.00
10	Interest	£ 1.70	£ 5.00
11	Walkway Grant	£ 67.09	£ 60.00
12	Way leave Rent	£ -	£ 6.00
13	<b>Income excluding allot rent</b>	£ -	<b>£ 8,409.00</b>
14	Allotments rents	£ 15.00	£ 1,000.00
15	<b>Total Receipts</b>	<b>£ 4,867.10</b>	<b>£ 9,409.00</b>
16	<b>Payments</b>		
17	<b>Oval</b>		
18	Edge - Mow All	£ 1,121.45	£ 1,000.00
19	Middle - 4Counties	£ 1,365.00	£ 2,250.00
20	Hedge - MowAll	£ -	£ 250.00
21	Play Area - MowAll	£ -	£ 150.00
22	Trees	£ 2,968.22	£ 5,000.00
23	Walls	£ -	£ -
24	Play equipment (routine maint)	£ -	£ 500.00
25	Play inspection	£ -	£ 75.00
26	Walkway	£ 180.00	£ 400.00
27	Fencing Costs	£ -	£ -
28	Spring Clean	£ -	£ 50.00
29	King West advice	£ -	£ -
30	Miscellaneous	£ 204.99	£ 500.00
31	Legal Contingency	£ -	£ -
32	VAT	£ 593.64	£ -
33	<b>Total: Oval/Walkway</b>	<b>£ 6,433.30</b>	<b>£ 10,175.00</b>
34	<b>Allotments</b>		
35	Insurance & NAS subs	£ 108.00	£ 320.00
36	Mowing - MowAll	£ -	£ 170.00
37	Water	£ 174.08	£ 300.00
38	Hedge	£ -	£ 100.00
39	Maintenance	£ -	£ 100.00
40	<b>Total: Allotments expenditure</b>	<b>£ 282.08</b>	<b>£ 990.00</b>
41	<b>Total Payments</b>	<b>£ 6,715.38</b>	<b>£ 11,165.00</b>
42			
43	Surplus/deficit on year		-£ 1,848.28
44	Opening balance		£ 5,620.75
45	<b>Total</b>		<b>£ 3,772.47</b>
46	<b>Represented as:</b>		
47	Current account		£ 1,214.89
48	Dividend account		£ 2,557.58
49	<b>Total</b>		<b>£ 3,772.47</b>