

NEW PLAYGROUND ACCOUNTS

2018-19

RECEIPTS							
DATE	DETAILS	PC REF.	BANK REF.	REC	FILM CLUB	GRANTS / DONATIONS	TOTAL
10/12/18	CIF Grant - Playground	CIF 039 2018	DC	x		10000.00	
19/12/18	Playground - Film Club Profit	01-Dec	100544	x	207.37		
14/01/19	Playground - Film Club Profit	11-Jan	100547	x	52.05		
18/02/19	Playground - Flim Club Profit	09-Feb	100552	x	102.95		
					362.37	10000.00	10362.37
PAYMENTS							
DATE	DETAILS	REF.	REC	MISC	NEW EQUIPMENT	TOTAL	
28/11/18	Film Club Deposit	GA18161	x	150.00			150.00
				150.00	0.00		150.00

TOTAL EARMARKED AT END OF 2018-19 (RECEIPTS/PAYMENTS) = £ 10,212.37

2019-20

RECEIPTS							
DATE	DETAILS	PC REF.	BANK REF.	REC	FILM CLUB	GRANTS / DONATIONS	TOTAL
29/04/19	WB Film Club - Peter Rabbit		100558	x	49.99		49.99
29/04/19	WB Film Club - Donation		100558	x	10.00		10.00
29/04/19	WB Film Club - A Star is Born		100558	x	305.97		305.97
26/06/19	Hall to PC (Film Club Profits)		Tfr	x	230.24		230.24
05/07/19	Donation for Playground from Fete	WB Allotments	100563	x		255.11	255.11
18/07/19	Donation Fete - Amelia's Stall	Toys	100564	x		72.02	72.02
18/07/19	Donation Fete - Bluebells	Prosecco	100564	x		70.00	70.00
18/07/19	Donation Fete - Playgrd Ad Gp	BBQ	100564	x		844.78	844.78
18/07/19	Film Club Profits	Dunkirk	100564	x	101.80		101.80
24/07/19	Donation Fete - Gardeners Assoc.		100609	x		350.00	350.00
					698.00	1591.91	2289.91
WITH EARMARKED 2018-19 = £ 12,502.28							
PAYMENTS							
DATE	DETAILS	REF.	REC	MISC	NEW EQUIPMENT	TOTAL	
26/06/19	Playquip	GA19034	x		4030.62		4030.62
22/08/19	Playquip	GA19088	x		7195.00		7195.00
					11225.62		11225.62

TOTAL REMAINING (RECEIPTS-PAYMENTS 2019-20) £ 1,276.66

Invoice for Cone Climber (£7195) sent to CBC to claim £5,000 of section 106 monies on 13th Sept 19