

# 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	Film Club	01-Dec	100544	x	207.37		
14/01/19	Film Club	11-Jan	100547	x	52.05		
18/02/19	Film Club	09-Feb	100552	x	102.95		
					<b>362.37</b>	<b>10000.00</b>	<b>10362.37</b>
PAYMENTS							
DATE	DETAILS	REF.	REC	MISC	NEW EQUIPMENT	TOTAL	
28/11/18	Film Club Deposit	GA18161	x	150.00		150.00	
				<b>150.00</b>	<b>0.00</b>	<b>150.00</b>	

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	Film Club	Peter Rabbit	100558	x	49.99		49.99
29/04/19	Film Club - Donation		100558	x	10.00		10.00
29/04/19	Film Club	A Star is Born	100558	x	305.97		305.97
26/06/19	Hall to PC (Film Club Profits)	May-19	Tfr	x	230.24		230.24
05/07/19	Donation Fete - WB Allotments	Stall	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	Dunkirk	100564	x	101.80		101.80
24/07/19	Donation Fete - Gardeners Assoc.	Stall	100609	x		350.00	350.00
27/09/19	Film Club	Fish Friends	100569	x	251.12		251.12
16/10/19	Donation from Toddlers	Sponsrd Walk	100699	x		75.00	75.00
					<b>949.12</b>	<b>1666.91</b>	<b>2616.03</b>
WITH EARMARKED 2018-19 =							£ 12,828.40
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	
					<b>11225.62</b>	<b>11225.62</b>	

TOTAL REMAINING (RECEIPTS-PAYMENTS 2019-20) £ 1,602.78

CBC Section 106 Monies due	£ 5,000.00
CIF Grant agreed	£ 5,000.00
Donation from Charity Allotment Stall	£ 2,000.00
	<b>£ 13,602.78</b>

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

Heard CIF Grant awarded on 15th Nov 19

West Bergholt Allotment Association agreed £2000 donation from Charity Allotment Stall 2019-20