

## NEW PLAYGROUND ACCOUNTS

CIF039-2018/19 grant for £10,000 secured in Dec 2018 with agreed £10,000 match funding (£5,000 from s.106 & £5,000 from community)

RECEIPTS 2018-19							
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>

RECEIPTS 2019-20							
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 Allotment	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 As	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
06/01/20	CBC Section 106 Monies	Sep-19	DC	x		5000.00	5000.00
10/01/20	Charity Allotment Stall	Donation	DC	x		2000.00	2000.00
					<b>949.12</b>	<b>8666.91</b>	<b>9616.03</b>

**TOTAL RAISED (with earmarked 2018-19) £ 19,978.40**

PAYMENTS 2018-19						
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>

PAYMENTS 2019-20						
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 PAID (with 2018-19) £ 11,300.62**

**TOTAL REMAINING (RECEIPTS-PAYMENTS 2019-20) £ 8,677.78**

### Final Part of Phase 1 - to be completed early 2020

Quote from Playquip approved at Jan PC Mtg	Caterpillar swing & surface	£ 5,987.00
	Surfaces for existing swings	£ 2,049.00
	Painting of existing swings to be done by handymen	£ 250.00
		<b>£ 8,286.00</b>
	<b>LEAVES</b>	<b>£ 391.78</b>

### Second CIF Grant

Quote agreed at Jan PC Mtg	CIF Grant agreed	£ 5,000.00
	Nest swing & surface (from 2nd CIF)	£ 4,449.00
		<b>£ 551.00</b>

### Later in 2020

Amount agreed at Jan PC Mtg	2020 CBC Section 106 Monies due	£ 5,000.00
	PC Contribution 2020-21	£ 10,000.00
		£ 391.78
		<b>£ 551.00</b>
	<b>FOR NEXT PHASE</b>	<b>£ 15,942.78</b>

### Notes

Invoice for Cone Climber (£7195) sent to CBC to claim £5,000 of section 106 monies on 13th Sept 19  
 West Bergholt Allotment Association donated £2000 in Jan 2020 from Charity Allotment Stall 2019-20  
 Heard CIF Grant awarded on 15th Nov 19