

NEW PLAYGROUND ACCOUNTS

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		
					362.37	10000.00	10362.37
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 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
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
29/01/20	ECC CIF Grant (EALC)	Dec-19	100584	x		5000.00	5000.00
28/02/20	Orpen Players Collection	Donation	100588	x		100.00	100.00
					949.12	13766.91	14716.03
2020-21							
DATE	DETAILS	PC REF.	BANK REF.	REC	FILM CLUB	GRANTS / DONATIONS	TOTAL
01/04/21	PC Projects 2020-21					10000.00	10000.00
					0.00	10000.00	10000.00
TOTAL RAISED (with earmarked 2018-19) £ 35,078.40							

PAYMENTS						
2018-19						
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
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
					11225.62	11225.62
2020-21						
DATE	DETAILS	REF.	REC	MISC	NEW EQUIPMENT	TOTAL
27/05/20	Nigel Weall	PC20015	x	69.22		69.22
27/05/20	Petty Cash Replenishment	PC20021	x	50.24		50.24
22/07/20	Playquip	PC20052	x		13385.64	13385.64
24/03/21	DA Page Landscapes & Fencing Ltd	PC20157	x	2000.00		2000.00
					13385.64	15505.10
TOTAL PAID (with 2018-19) £ 26,805.72						

TOTAL REMAINING (RECEIPTS-PAYMENTS 2018-21) £ 8,272.68

to be EARMARKED

Later in 2021

(Not requested yet as no additional work done)

2020-21 CBC Section 106 Monies due **£ 5,000.00**
FOR NEXT PHASE £ 5,000.00

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
 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)