

Inspections	0.00													0.00	0.00
														4700.00	
Playground:															
Playground Annual Inspection	185.00		184.80											184.80	0.20
Playground repairs	250.00							2784.15	792.00	113.99	468.40	912.00	5070.54	-4820.54	
Grass cutting & cutting hedge	700.00		150.00	200.00	250.00				270.00				870.00	-170.00	
Playground SLA	1900.00	1901.09											1901.09	-1.09	
Signage													0.00	0.00	
Equipment													0.00	0.00	
													8026.43		
Website:															
Website domain/email addresses	200.00	16.60				160.00						55.00	231.60	-31.60	
Website hosting	0.00												0.00	0.00	
Contingencies	315.00												0.00	315.00	
													0.00	0.00	
													231.60		
TOTAL PAYMENTS	12000.00	2059.69	1918.59	184.80	1153.75	0.00	1488.11	1675.20	3124.65	2413.20	527.98	2783.20	3651.94	20981.11	-8981.11
<u>INCOME</u>															
Precept		6000.00					6000.00							12000.00	
NCC Grant														0.00	
Transfer from Reserve														0.00	
Donation														0.00	
VAT Refund					418.07									418.07	
														12418.07	
Cemetery:															
Cemetery Plot Purchase													500.00	500.00	
Burial of Ashes/plot														0.00	
Opening Graves													150.00	150.00	

Headstones														0.00
Memorial Contribution														0.00
NCC Double charge refund														0.00
														650.00
Other Receipts:														
NEDL														0.00
Interest Earned				1.46			5.96			10.79		24.03		42.24
Second Home Donations		1430.00	190.00	150.00	130.00	50.00						1460.00		3410.00
Northern Power Grid					9.66							1.53		11.19
Neighbourhood Plan														0.00
Bench purchase/Maintenance														0.00
Donations														0.00
BCV Receipts											1500.00			1500.00
														4963.43
	0.00	7430.00	190.00	151.46	557.73	50.00	6005.96	0.00	0.00	10.79	0.00	1500.00	2135.56	18031.50
Bank Account Balance b/f														
Community Account	14639.85	20082.16	18251.57	18431.57	17650.75	17700.75	23700.75	20537.44	17412.79	14999.59	14471.61	14321.61	11648.00	
High Interest Account	19343.24	19343.24	19343.24	19344.70	19344.70	19344.70	19350.66	19350.66	19350.66	19361.45	19361.45	19361.45	19385.48	