

Warnford Village Playground Accounts Summary

	2023/24	2022/23	2021/22	2020/21
Income	£	£	£	£
Bank deposit interest	58.77	10.32	0.54	1.40
Fund raising	179.70	690.65	0	0
Grant from Parish Meeting	450	750	450	450
Donations	344.40	6276.40	1256.35	200
Grants	0	0	500	0
Misc	0	0	0	50
Total income	1032.87	7727.37	2206.89	701.40
Expenditure				
Insurance	443.79	489.18	486.72	501.05
Companies House fees	13	13	13	13
Maintenance	0	236.05	3600	0
Equipment	177.78	293.07	302.01	0
Rates	43.40	28.67	30.84	15.78
Office	0	0	0	0
Safety Inspections	51.50	52.45	44.95	44.95
Misc	0	195.90	0	0
Total expenditure	729.47	1308.32	4477.52	574.78
Net surplus/deficit	303.40	6419.05	-2270.63	126.62
Opening Bank accounts				
Cash	11.69	11.69	11.69	11.69
Current	7608.60	1199.87	3471.04	3345.82
Deposit	5449.51	5439.19	5438.65	5437.25
Total	13069.80	6650.75	8921.38	8794.76
Increase / decrease in bank balances	303.40	6419.05	-2270.63	126.62
Closing	13373.20	13069.80	6650.75	8921.38
Closing Bank accounts				
Cash	11.69	11.69	11.69	11.69
Current	7673.53	7608.60	1199.87	3471.04
Deposit	5687.98	5449.51	5439.19	5438.65
Total	13373.20	13069.80	6650.75	8921.38