

VYNER PARK CHARITY				SHEET 1
Financial Position @31 August 2017				
	Budget	At 31.8.2017		Notes
	2017/18			
INCOME:				
'Ask' from PC 17/18	7140.00	1591.67		Need to claim balance from PC
Insurance paid by PC	0.00	900.00		
Overspend on grant	0.00	450.22		Overspend needs to be repaid to PC (See sheet 4).
Bookings	240.00	155.00		
New Activities	50.00	40.00		Football event and dog training
Allotments	80.00	80.00		
Electricity/water*	0.00	2999.74		
Donations	200.00	250.00		Donations for fireworks
Fireworks	2400.00	0.00		Event not until 3.11.2017
Miscellaneous	0.00	22.00		
	10,110.00	6,488.63		
EXPENDITURE:				
Insurance	900.00	900.00		Paid by PC & included in income.
Pavilion	500.00	1,181.67		
Playground	1,400.00	87.50		
Bowling Green	0.00	0.00		
Tennis Courts	0.00	0.00		
Playing field (grass)	1,800.00	145.00		
Promotion & printing s	400.00	0.00		
Park Steward	1,200.00	0.00		
Admin/Locks/keys	0.00	0.00		
Contingency fund	500.00	0.00		
Routine Maintenance	2,000.00	0.00		Repair needed to fire system
Tree Maintenance	900.00			
Events (inc fireworks)	800.00	757.47		
Website Hosting	180.00	216.00		£36 vat to be reclaimed.
Recoverable VAT	0.00	383.27		To be reclaimed by PC for VP
Electricity*	0.00	2,791.96		*No Budget for elect & Water as covered by payments from Nelsons.
Sundries	100.00	0.00		
	10,680.00	6,462.87		
Balance VP Bank account as at 31.8.2017		5998.05		This includes an additional overpayment from nPower of 1499.74 which needs to be sorted out.
Cheques from 1.4.2017-31.8.2017 not cashed.		0		None.

