

DRAFT

VYNER PARK CHARITY

(registered Charity No. 1163835)

HSBC Account No. 9146XXXX – Cash Account Period 1st April 2017 to 31st March 2018

<u>Income</u>	£
From Nelsons, monthly payments	4200.00
Allotments	20.00
Sundries	268.43
Football& Tennis	155.00
Shelves sold	22.00
Bookings/Room Hire	125.00
Donations	635.00
Refunds from N Power	2999.48
Swarland Show Committee	100.00
Takings at Bonfire Party	2413.10
NCC Community Chest grant	<u>2025.00</u>
	<u>£12963.01</u>
<u>Expenditure</u>	£
Northumbrian Water	348.95
N Power	5970.62
NCC Licence	180.00
ROSPA safety inspection	105.00
Fireworks	905.96
Website	216.00
Grass cutting and spraying	145.00
Various repairs	1144.40
Mulled wine and food at Bonfire Party	238.85
Litter bin	164.35
Goalposts	2458.02
Greg Anderson, caretaking	<u>1041.91</u>
	<u>£12919.06</u>