

Private & Confidential

**VYNER PARK CHARITY
(Registered Charity No. 1163835)**

HSBC Account No. 9146XXXX – Cash Account

Period 1st April 2018 to 19th November 2018

<u>Income</u>	£
From Nelson's monthly payments	3200.00
Nelson's contribution to alterations	200.00
Nelson's for electrical testing	36.00
Private donation	500.00
Allotments	80.00
Refund on container	250.00
Nelson's for licensing fee	176.66
Football	30.00
Public donations	85.00
Donations for Firework Event	
Blackshaw's Garage	500.00
Harrison Leisure	400.00
JR Rix & Son	75.00
Swarland WM Club	<u>35.00</u>
	1100.00
Hire of tennis courts	153.00
Takings at Firework Event	2407.25
Newton on the Moor & Swarland PC balance of allocations	<u>2806.15</u>
TOTAL	£ <u>10934.06</u>

<u>Expenditure</u>		£
Northumbrian Water		959.68
N Power		1131.08
NCC Licensing Fee		180.00
Caretech Systems		188.40
ALN Fire Protection Systems		81.80
ROSPA Play Safety Inspection		105.00
Partitions, Pavilion		910.00
Tree surgery		140.00
Container and related supplies		967.51
Mole Catching		350.00
First Aid Course		80.00
Goal Posts repair etc		145.93
Maintenance of tennis courts		57.79
First Aid Kit		49.99
Top Soil		<u>60.00</u>
TOTAL	£	<u>5406.54</u>

Cash Position at 19th November 2018

£

Total Income	10934.06
Total Expenditure	<u>5406.55</u>
Surplus	5527.61
Bank Balance at 31.3.2018	<u>6342.96</u>
	<u>11870.57</u>
Bank Balance at 19.11.2018	11980.56
Less: Unpresented cheque	<u>109.99</u>
Balance of funds at 19.11.2018	£ <u>11870.57</u>

Notes

1. Accounts go to date of latest bank statement.
2. The following cheques have been issued since 19.11.2018:-

	£
Andrew Mears, treefelling	500.00
Suzanne Stanley, mulled wine	67.49
Nelson's cost of drink for Firework Event	275.00
Greg Anderson, blowtorch	25.98
Jan Anderson, 1 st Aid & Lost Children banners	<u>40.99</u>
	<u>904.46</u>

3. Details awaited of payments made by PC out of allocation for 2018/19
4. These accounts only show transactions through the HSBC account in the name of Vyner Park Charity.
5. Direct debit taken by Northumbrian Anglian Water double last year's to be investigated.
6. As previously discussed, the Charity has decided not to create reserves in the current year but relies on the Parish Council for unusual or unforeseen expenditure.