

358.00	PLAY EQUIPMENT	75.00
150.00	RENT	550.00
1,130.00	TREE MAINTENANCE	
	MAINTENANCE	600.00
	PARISH PATHS	43.10
<u>£2,087.50</u>		<u>£2,195.94</u>

OTHER

4,500.00	GRANTS	5,000.00
500.00	SECTION 137	1,025.00
450.51	SUBSCRIPTIONS	370.75
275.00	AUDIT	29 0.00
	VAT NOT CLAIMED	35.70
<u>£5,768.20</u>		<u>£6,721.45</u>

£16,988.22

TOTAL EXPENDITURE

£16,204.69

GENERAL FUND SUMMARY

<u>£7,659.79</u>	<u>FUND BALANCE BROUGHT FORWARD</u>	<u>£4,897.54</u>
<u>£705.76/</u>	<u>VAT ADJUSTMENT</u>	<u>£130.20</u>
<u>£4,897.54</u>	<u>CLOSING BALANCE</u>	<u>£5,906.47</u>

Shown as:

Current Account	£2,633.16	Current Account	£2,000.00
Deposit Account	£2,264.38	Deposit Account	<u>£3,981.47</u>
	<u>£4,897.54</u>		<u>£5,981.47</u>
		Less uncleared cheques	75.00
			<u>£5906.47</u>