

Warnford Village Playground Accounts Summary

	2024/25	2023/24	2022/23	2021/22	2020/21
Income	£	£	£	£	£
Bank deposit interest	63.45	58.77	10.32	0.54	1.4
Fund raising	0	179.7	690.65	0	0
Grant from Parish Meeting	500	450	750	450	450
Donations	303	344.4	6276.4	1256.35	200
Grants	0	0	0	500	0
Misc					50
Total income	866.45	1032.87	7727.37	2206.89	701.4
Expenditure	£	£	£	£	£
Insurance	448.51	443.79	489.18	486.72	501.05
Companies House fees	13	13	13	13	13
Maintenance	1329.23	0	236.05	3600	0
Equipment	181	177.78	293.07	302.01	0
Water	83.24	43.4	28.67	30.84	15.78
Office	0	0	0	0	0
Safety inspection	54.95	51.5	52.45	44.95	44.95
Misc	0	0	195.9	0	0
Total expenditure	2109.93	729.47	1308.32	4477.52	574.78
Net surplus/deficit	-1243.48	303.4	6419.05	-2270.63	126.62
Reconciled					
Opening Bank accounts					
Cash	11.69	11.69	11.69	11.69	11.69
Current	7673.53	7608.6	1199.87	3471.04	3345.82
Deposit	5687.98	5449.51	5439.19	5438.65	5437.25
Total	13373.2	13069.8	6650.75	8921.38	8794.76
Surplus/Deficit	-1243.48	303.4	6419.05	-2270.63	126.62
Closing	12129.72	13373.2	13069.8	6650.75	8921.38
Closing Bank accounts					
Cash	11.69	11.69	11.69	11.69	11.69
Current	6366.6	7673.53	7608.6	1199.87	3471.04
Deposit	5751.43	5687.98	5449.51	5439.19	5438.65
Total	12129.72	13373.2	13069.8	6650.75	8921.38
Difference	0	0	0	0	0

