

Walsham le Willows Play Council AGM

Friday 29th May 2020

Treasurer's report

Prior to the financial year 2018-2019 the Walsham le Willows Play Council would receive an annual payment from Walsham le Willows Parish Council. The Play Council was then responsible for paying for the maintenance of the Play Park, ROSPA inspections, insurance premiums, the rent etc. From the financial year 2018-2019 the Parish Council took on making these payments directly, allowing the Play Council to focus on consulting residents and drawing up plans for the development of the Play Park.

The Play Council currently holds one Bank Account (the Walsham Adventure Playground Fund) with Santander Bank. The latest bank statement I have i.e. 27th March 2018 to 25th June 2018 shows a balance of £7937.75. When we receive an up-to-date bank statement it should show this amount.

To show how we have arrived at this amount I have included the accounts I prepared for the AGM in May 2018.

The balance at 28th April 2018 was £7937.75 (which includes the money transferred from the Britannia Building Society.) This is based on a mini-statement from 25/10/17 to 28/4/18.

Initial balance at 30 th April 2017		£6284.48
Income:		
1/8/17	Parish Council annual donation	£2555.00
28/4/18	Transfer from Britannia Building Society	£1925.58
	Total Income	£4480.58
Expenditure:		
30/6/17	General maintenance (TH)	£224.00
16/10/17	Grass cutting (Vertas) (Jul – Sept 17)	£281.20
16/10/17	Grass cutting (April – Jun 17)	£281.20
18/10/17	General maintenance	£238.00
20/10/17	CAS Insurance premium	£386.91
20/10/17	Old Town Trust Rent	£ 5.00
23/10/17	ROSPA inspection (2016)	£130.20
23/10/17	ROSPA inspection (2017)	£126.00
11/1/18	Grass cutting (Oct – Dec 2017)	£281.20
5/2/18	General maintenance	£196.00
6/2/18	Grass cutting (Jan-March 2018)	£281.20
24/2/18	Hire Priory Rooms	£ 20.00
16/3/18	Tree Inspection and report findings (Vertas)	£270.00
19/3/18	General maintenance up to 31/3/18	£106.40
	Total expenditure	£2827.31
	TOTAL	£7937.75