

Social Fund 2015-16

Opening balance	£	3,957.80
Receipts		
Ticket & plant sales (Open Gardens 2015)	£	802.70
Sponsorship of Open Gardens event (by 'Mr Renewables')	£	250.00
Car parking fees from school fete	£	524.00
Fireworks Night takings	£	2,589.93
Quiz n Chips takings (amended 31/12/15)	£	57.39
		£ 4,224.02
Payments		
Storage chest (Xmas lights)	£	30.00
Open Gardens expenses (banner, food)	£	88.16
Donation (from Open Gardens takings)	£	259.23
Donation (from Open Gardens takings)	£	259.23
Donation (from Open Gardens takings)	£	259.24
Donation (from Open Gardens takings & sponsorship)	£	50.00
Planning application (noticeboard on Green)	£	55.00
Open Gardens expenses (hall hire)	£	70.00
Installation of playground equipment, incl see-saw refurb	£	1,000.00
Open Gardens expenses (printing programmes)	£	5.00
Location plan of The Green for noticeboard consent	£	15.60
Fireworks [Great Northern Firework Company]	£	620.00
Commercial printing of summer newsletter	£	50.00
		£ 2,761.46

Balance at 25/11/15 **£ 5,420.36**

Expected payments to 31/3/16

5 speakers for village hall	£	485.50
electricity for Christmas lights (payment to school)	£	10.00
replacement bulbs for Christmas lights	£	147.50
noticeboard, The Green (residue not covered by grants)	£	40.00
newsletter printing costs	£	50.00
band for Barn Dance - deposit	£	50.00
		£ 783.00

Possible balance at 31/3/16

£ 4,637.36

£ 679.56 excess of receipts over all actual & expected payments

Social Fund 2016-17

Potential receipts		
Barn Dance profit (cf 2014)	£	1,510.00
Treasure Hunt (profit-making?)		
Car parking fees from school fete	£	500.00
Fireworks Night takings - not to be repeated?	£	-
Quiz n Chips takings	£	30.00
		£ 2,040.00
Potential payments		
Commercial printing of 3? newsletters	£	150.00
Barn Dance	£	1,100.00
Treasure Hunt		
Neighbourhood Planning (consultations/ printing, etc)		
		£ 1,250.00