

Sparsholt Parish Council Playground Funding

Funds held by Sparsholt PC

		Received	Expenditure	EX VAT Balance
04/04/2010	Donation from Sparsholt Playground Assoc	1630.00		
15/09/2011	P.Leyton - Repairs to playground		466.00	1164.00
17/10/2011	Donation from PCC (Proceeds from Fete)	250.00		1414.00
01/04/2012	H Arundell - Repairs to playground		36.62	1377.38
30/04/2012	H Arundell - Repairs to playground		4.34	1373.04
10/09/2012	Donation from PCC (Proceeds from Fete)	200.00		1573.04
03/11/2012	Donation from Safari Supper fundraising	510.00		2083.04
30/09/2012	B Witts - Repairs to playground		126.07	1956.97
04/02/2013	Grant Hampshire County Council	1000.00		2956.97
01/05/2013	Contribution by Sparsholt PC	1000.00		3956.97
21/10/2013	Donation PCC	250.00		4206.97
26/11/2013	Hire of Cattle Market for car boot sale		95.10	4111.87
04/12/2013	Donation Playground Association	2499.00		6610.87
20/12/2013	Donation Playground Association	292.00		6902.87
28/01/2014	Balfour Beatty Living Places Ltd		5806.30	1096.57
21/02/2014	WCC Open Space Fund	674.00		1770.57
07/04/2014	Donation Playground Association	440.00		2210.57

Outstanding work: Goalmouth repair
 Wood treatment

NB: This statment does not include playground rent £85 and annual playground H & S inspection £31.50

Updated 11 September 2014