

**Funding for Play Park Project
2023-24**

Date	Replacement Playing Field Equipment Reserve	CIL (to be spent by OCT 2024)	Grants	Comments
Opening Balance 1/4/2023	£ 2,118.60	£ 6,963.77	£ -	
02/06/2023	£ 34.90			Interest - HSBC
01/09/2023	£ 42.98			Interest - HSBC
01/11/2023	£ 1.53			Transfer of VE Day Event Grant to Play Park Reserve
01/11/2023	£ 150.00			Fundraising - Beetle Drive
10/11/2023			£ 10,000.00	Awards for All - National Lottery Grant
01/12/2023	£ 50.64			Interest - HSBC
06/12/2023			-£ 3,143.35	Deposit for Phase 2 Play Equipment
08/12/2023	£ 128.00			Fundraising - Bingo
31/12/2023	£ 1.63			Interest - Unity
31/01/2024	£ 260.00			Fundraising - Bingo
07/02/2024	-£ 275.00			Installation Inspection for new equipment
07/02/2024		-£ 5,716.75	-£ 6,856.65	Outstanding Balance for Phase 2 Play Equipment
26/02/2024	£ 137.00			Fundraising - Beetle Drive
01/03/2024	£ 6.39			Interest - HSBC
07/03/2024	£ 0.02			Interest - HSBC
23/03/2024	-£ 2,592.98	-£ 1,247.02		Installation of new fence
31/03/2024	£ 500.00			Unspent precept as agreed per budget (Hut Maintenance Category)
31/03/2024	£ 38.36			Interest - Unity
Closing Balance 31/3/2024	£ 602.07	£ -	£ -	

Grand Total Funds Available	£ 602.07
------------------------------------	-----------------