

INCOME & EXPENDITURE**2019 - 2020****INCOME:**

PRECEPT	125,000
SDC Planning Transport	4,925
UDC - Venue Hire Grant	1,370
WMG - Gerard & Hargreaves	1,748
UDC - Grants Playground & Bridleway	6,000
Allotment Rents	1,290
Other Donations - Sports Committee & Knit & Natter	2,100
Newport Fighting Fund	16,897
Sports Committee	8,302
TOTAL INCOME	167,633

EXPENDITURE

Administration	38,619
Section 137 Provision	3,281
Planning Legal & Others	68,620
Facility Expenditure	11,760
Facility Maintenance	17,236
Facility Reserves	833
Newport Fighting Fund	1,672
Sports Committee	11,025
TOTAL EXPENDITURE	153,045
Operating (deficit)/surplus	14,587

Other Income:

NATWEST Bank Interest	140		
SWBS Interest	263	403	
Net Incoming/(Outgoing) Resources			14,990

BANK BALANCES	as @	31/3/19	31/3/20
NATWEST Business Bank Account		200	200
Les Unpresented credit/cheques as 31/3/19 & 31/3/20		-3,445	-725
NATWEST Busines Reserve Account		22,372	37,785
NATWEST Sports Committee		0	6,842
Les Unpresented cheques as 31/3/19 & 31/3/20		0	-2,000
Sports Committee Petty Cash		0	16
SWBS Corporate Deposit Account		75,236	75,500
Less VAT Received May 19 for previous year (2018/19)			-8,265

GRAND TOTALS	94,363	109,353	14,990
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