



EYNESHAM PARISH COUNCIL

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Play Area Committee Meeting – Tuesday 20 March 2018 Agenda item 5

Detailed Income & Expenditure by Budget Heading (Feb-18)

	Actual Current Mth	Actual Year To Date	Current Annual Bud	Variance Annual Total	Committed Expenditure	Funds Available	% Spent	Transfer to/from EMR
<u>107 PLAY AREAS</u>								
4001 STAFF SALARIES	0	1,822	5,837	4,015		4,015	31.2%	
4008 STAFF TRAINING	0	270	0	(270)		(270)	0.0%	
4009 STAFF TRAVEL	0	0	456	456		456	0.0%	
4016 CLEANING MATERIALS	0	0	100	100		100	0.0%	
4037 GROUNDS MAINTENANCE	2,125	7,137	2,000	(5,137)		(5,137)	356.9%	
4042 EQUIPMENT MAINT.	187	3,140	250	(2,890)		(2,890)	1256.1%	
4049 PLAY AREA EQUIPMENT	0	1,075	1,000	(75)		(75)	107.5%	
4056 LEGAL & PROFESSIONAL FEES	0	396	340	(56)		(56)	116.3%	
PLAY AREAS :- Indirect Expenditure	2,312	13,840	9,983	(3,857)	0	(3,857)	138.6%	0
Movement to/(from) Gen Reserve	(2,312)	(13,840)						

Nominal Ledger (Feb-18) – Grounds Maintenance

A/c Code		4037 GROUNDS MAINTENANCE		Annual Budget	2,000	
Centre		107 PLAY AREAS		Committed	0	
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
				Opening Balance	0.00	
1	30/04/2017	101719	Cashbook	COMPLETE PRES WARNING SIGNS	40.00	
1	30/04/2017	101721	Cashbook	EVENLODE DIY FELT PADS	1.25	
1	30/04/2017	101722	Cashbook	UBICO LTD PIGEON PROOF SWINGS	74.22	
1	30/04/2017	101722	Cashbook	UBICO LTD TRIP HAZARD TRAMPOLN	84.36	
1	30/04/2017	101722	Cashbook	UBICO LTD PLAY AREA BARK	1,137.46	
2	31/05/2017	101738	Cashbook	UBICO LTD STREET CLEAN APR17	500.00	
3	30/06/2017	101747	Cashbook	UBICO STREET CLEANING MAY17	525.00	
3	30/06/2017	101756	Cashbook	UBICO STREET CLEANING APR17	500.00	
4	31/07/2017	101763	Cashbook	UBICO STREET CLEANING JUN17	550.00	
5	31/08/2017	101775	Cashbook	UBICO LTD PLAYAREAS JLY 2017	525.00	
7	31/10/2017	1017886	Cashbook	UBICO LTD 01.08.17 - 31.08.17	550.00	
8	30/11/2017	101799	Cashbook	UBICO LTD CLEANING SEP 17	525.00	
11	28/02/2018	101845	Cashbook	UBICO LTD 02.01.18-31.01.18	550.00	
11	28/02/2018	101845	Cashbook	UBICO LTD 01.10.17-31.12.17	1,575.00	
Account GROUNDS MAINTENANCE				Account Totals	7,137.29	0.00
Centre PLAY AREAS				Net Balance Month 12	7,137.29	

Nominal Ledger (Feb-18) – Equipment Maintenance

A/c Code		4042 EQUIPMENT MAINT.		Annual Budget		250
Centre		107 PLAY AREAS		Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
3	30/06/2017	101744	Cashbook	ONLINE PLAYGROUNDS SEAT	241.67	
8	30/11/2017	101799	Cashbook	UBICO LTD REMOVE SWING OLD RD	24.70	
9	31/12/2017	101817	Cashbook	TREVOR STEWART DECK ALTERATION	340.00	
9	31/12/2017	101817	Cashbook	TREVOR STEWART ALGEA TREATMENT	50.00	
9	31/12/2017	101817	Cashbook	TREVOR STEWART TUNNEL REPAIR	781.00	
9	31/12/2017	101817	Cashbook	TREVOR STEWART CLIMBING WALL	1,085.00	
9	31/12/2017	101817	Cashbook	TREVOR STEWART SANDPIT INFILL	234.00	
9	31/12/2017	101817	Cashbook	TREVOR STEWART POST REMOVAL	35.00	
9	31/12/2017	101822	Cashbook	TC LANDSCAPES CLOSING GATES	125.00	
9	31/12/2017	101823	Cashbook	UBICO LTD SWING REMOVAL	24.70	
9	31/12/2017	101823	Cashbook	UBICO LTD RAPAIR MATTING	12.35	
11	28/02/2018	101846	Cashbook	EIBE PLAY SAND	186.71	
Account EQUIPMENT MAINT.				Account Totals	3,140.13	0.00
Centre PLAY AREAS				Net Balance Month 12	3,140.13	

Nominal Ledger (Feb-18) – Equipment Maintenance

A/c Code		4049 PLAY AREA EQUIPMENT		Annual Budget		1,000
Centre		107 PLAY AREAS		Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
8	30/11/2017	101800	Cashbook	SAFE PLAYGROUND ROPE NET	1,075.00	
Account PLAY AREA EQUIPMENT				Account Totals	1,075.00	0.00
Centre PLAY AREAS				Net Balance Month 12	1,075.00	

Nominal Ledger (Feb-18) – Legal & Professional Fees

A/c Code		4056 LEGAL & PROFESSIONAL FEES		Annual Budget		340
Centre		107 PLAY AREAS		Committed		0
Month	Date	Reference	Source	Transaction Detail	Debit	Credit
					Opening Balance	0.00
5	31/08/2017	101770	Cashbook	PLAYSAFETY LTD ANN INSPECTION	395.50	
Account LEGAL & PROFESSIONAL FEES				Account Totals	395.50	0.00
Centre PLAY AREAS				Net Balance Month 12	395.50	

Nominal Ledger (Feb-18) – Play Area Equipment Reserves

A/c Code 328 PLAY AREA EQUIPMENT RESERVE

Centre (none)

<u>Month</u>	<u>Date</u>	<u>Reference</u>	<u>Source</u>	<u>Transaction Detail</u>	<u>Debit</u>	<u>Credit</u>
		Account	PLAY AREA EQUIPMENT RESERVE	Account Totals	0.00	27,639.83
		Centre		Net Balance Month 12		27,639.83