Cash and Loans at 1/4/19

Comment

	Opening bal at 1/4/18	Treas acc	3,446			
		Bus acc	11,912			
	Balance 2018/19		8,468			
	Total cash 1/4/19	-	-,	23,826		
	Other assets	Loan to RCA	52,000	20,020		Repayable during 2019/20?
	Total	Louis to Next	32,000	52,000		Repayable daring 2013/20:
	Total cash			32,000	75,826	
	Total Cash				73,820	
mrocco	ed in terms of reserves at 1,	// /10				
kpresse		/4/19		F2 000		Laca to DCA
	Community buildings			52,000		Loan to RCA
	Allotments		0.040	0		
	LIF contributions	Fencing	9,218			
		Pocket Parks	13,525			
				22,743		
						Uncomfortably low, but £15000
	General reserve			1,083		precept due end of March 2019
	Unallocated			0		
					75,826	
	d income during 2019/20					
.106	Community buildings			117,053		Squirrel Wood
	Allotments	From BDBC	5973			
		Squirrel Wood	24215			
				30,188		
	LIF contributions		0			
	General reserve	Balance 31/3/20	1,313			Corrected (was 1568)
	Unallocated		0			
		•		1,313		
					148,554	
xpected	d expenditure from reserve	s 2019/20				
	Community buildings		50,000			Main Hall
	Allotments		1,000			General
	LIF contributions	Fencing	9,218			
		Pocket Parks	13,525			
	General reserve		0			
	Unallocated		0			
					73,743	
orecast	t reserves 31/3/20					
orecast	t reserves 31/3/20 Community buildings	O/bal	52,000			RCA loan
orecast		Inc: s.106	117,053			
orecast						RCA loan From either s106 or RCA loan?
orecast		Inc: s.106 Expenditure	117,053	119,053		
orecast		Inc: s.106	117,053	119,053		
orecast	Community buildings	Inc: s.106 Expenditure	117,053 -50,000	119,053		
orecast	Community buildings	Inc: s.106 Expenditure O/bal	117,053 -50,000	119,053		
orecast	Community buildings	Inc: s.106 Expenditure O/bal Inc: s.106	117,053 -50,000 0 30,188	119,053 29,188		
orecast	Community buildings	Inc: s.106 Expenditure O/bal Inc: s.106	117,053 -50,000 0 30,188			
orecast	Community buildings Allotments	Inc: s.106 Expenditure O/bal Inc: s.106 Expenditure	117,053 -50,000 0 30,188 -1,000			
orecast	Community buildings Allotments	Inc: s.106 Expenditure O/bal Inc: s.106 Expenditure O/bal Income	117,053 -50,000 0 30,188 -1,000 22,743 0			
orecast	Community buildings Allotments	Inc: s.106 Expenditure O/bal Inc: s.106 Expenditure O/bal Income Exp: Fencing	117,053 -50,000 0 30,188 -1,000 22,743 0 -9,218			
orecast	Community buildings Allotments	Inc: s.106 Expenditure O/bal Inc: s.106 Expenditure O/bal Income	117,053 -50,000 0 30,188 -1,000 22,743 0	29,188		
orecast	Community buildings Allotments LIF contributions	Inc: s.106 Expenditure O/bal Inc: s.106 Expenditure O/bal Income Exp: Fencing Exp: Pocket Parks	117,053 -50,000 0 30,188 -1,000 22,743 0 -9,218 -13,525			
precast	Community buildings Allotments	Inc: s.106 Expenditure O/bal Inc: s.106 Expenditure O/bal Income Exp: Fencing Exp: Pocket Parks O/bal	117,053 -50,000 0 30,188 -1,000 22,743 0 -9,218 -13,525 1,083	29,188		
precast	Community buildings Allotments LIF contributions	Inc: s.106 Expenditure O/bal Inc: s.106 Expenditure O/bal Income Exp: Fencing Exp: Pocket Parks O/bal Inc: Surplus 19/20	117,053 -50,000 0 30,188 -1,000 22,743 0 -9,218 -13,525 1,083 1,313	29,188		
precast	Community buildings Allotments LIF contributions	Inc: s.106 Expenditure O/bal Inc: s.106 Expenditure O/bal Income Exp: Fencing Exp: Pocket Parks O/bal	117,053 -50,000 0 30,188 -1,000 22,743 0 -9,218 -13,525 1,083	29,188		From either s106 or RCA loan?
orecast	Community buildings Allotments LIF contributions General reserve	Inc: s.106 Expenditure O/bal Inc: s.106 Expenditure O/bal Income Exp: Fencing Exp: Pocket Parks O/bal Inc: Surplus 19/20 Expenditure	117,053 -50,000 0 30,188 -1,000 22,743 0 -9,218 -13,525 1,083 1,313 0	29,188		
orecast	Community buildings Allotments LIF contributions	Inc: s.106 Expenditure O/bal Inc: s.106 Expenditure O/bal Income Exp: Fencing Exp: Pocket Parks O/bal Inc: Surplus 19/20 Expenditure O/bal	117,053 -50,000 0 30,188 -1,000 22,743 0 -9,218 -13,525 1,083 1,313 0	29,188		From either s106 or RCA loan?
orecast	Community buildings Allotments LIF contributions General reserve	Inc: s.106 Expenditure O/bal Inc: s.106 Expenditure O/bal Income Exp: Fencing Exp: Pocket Parks O/bal Inc: Surplus 19/20 Expenditure O/bal Inc: O/bal Inc: O/bal Inciectory	117,053 -50,000 0 30,188 -1,000 22,743 0 -9,218 -13,525 1,083 1,313 0 0	29,188		From either s106 or RCA loan?
orecast	Community buildings Allotments LIF contributions General reserve	Inc: s.106 Expenditure O/bal Inc: s.106 Expenditure O/bal Income Exp: Fencing Exp: Pocket Parks O/bal Inc: Surplus 19/20 Expenditure O/bal	117,053 -50,000 0 30,188 -1,000 22,743 0 -9,218 -13,525 1,083 1,313 0	29,188		From either s106 or RCA loan?
orecast	Community buildings Allotments LIF contributions General reserve	Inc: s.106 Expenditure O/bal Inc: s.106 Expenditure O/bal Income Exp: Fencing Exp: Pocket Parks O/bal Inc: Surplus 19/20 Expenditure O/bal Inc: O/bal Inc: O/bal Inciectory	117,053 -50,000 0 30,188 -1,000 22,743 0 -9,218 -13,525 1,083 1,313 0 0	29,188	450.555	From either s106 or RCA loan?
	Community buildings Allotments LIF contributions General reserve	Inc: s.106 Expenditure O/bal Inc: s.106 Expenditure O/bal Income Exp: Fencing Exp: Pocket Parks O/bal Inc: Surplus 19/20 Expenditure O/bal Inc: O/bal Inc: O/bal Inciectory	117,053 -50,000 0 30,188 -1,000 22,743 0 -9,218 -13,525 1,083 1,313 0 0	29,188	150,637	From either s106 or RCA loan?