

BALANCE SHEET FOR 2020

	Income	Description	Expenditure	Description	Balance
2020	1694.81	Brought forward			1694.81
20.01			738	Winter watering	956.81
14.02	1000	WDH donation			1956.81
18.02	2000	NIF grants			3956.81
26.02			124	C&J flyers/newsletters	3832.81
04.03			90	Roses – Hospice bed	3742.81
15.04	1166	Tesco Bags of H			
01.05	150	PCS sponsorship			
01.05	150	Clhrs' donation			5208.81
21.06			1240	Hanging baskets	3968.81
22.06	80	Oakworth			4048.81
23.06	75	Vaux			4123.81
23.06	80	Town Hall			4203.81
24.06	50	West donation			4253.81
24.06	75	Liquorice Singers			4328.81
24.06	75	Holmes			4403.81
25.06	80	Pomfret Gallery			4483.81
25.06	200	St Giles'			4683.81
25.06	80	Office			4763.81
26.06	80	Townends			4843.81
27.06	50	British Legion			4893.81
29.06	50	Claire McDonald			
29.06	75	Boothroyd			
29.06	75	McGuckin			
30.06	75	Choral Society			5168.81
01.07	160	Farmer Copleys			
01.07	1000	Radley donation			
01.07			3876	First Impressions: planters	2452.81
02.07	240	Civic Soc baskets			2692.81
03.07	40	Martins basket			2732.81
03.07	75	Dental			2807.81
07.07	150	Barkers			2957.81
09.07	80	Library			
09.07	120	Market Hall			3157.81
13.07	75	Woods			3232.81
23.07	155	Switalskis			3387.81
17.09			396	FIN: summer bedding	2991.81
31.10			396	FIN: winter bedding	2595.81
20.11	997.20	NIF planters			
25.11	1000	NIF planting			
18.12	160	FFVG bedding			
Total	11,613.01		6,860		4,753.01
				Balance carried forward	4,753.01

Income

Carried forward	1694.81		
Income	9918.20		
		Grants	6163.20
		Sponsors	2355
Total income	11613.01		

Expenditure

Planting costs	6736
Promotion	124
Total	6860

Notes:

LCF – Local Capital Fund (Wakefield Council)

WDH – Wakefield District Housing

NIF – Neighbourhood Improvement Fund (Wakefield Council)

CDF – Community Development Fund (Wakefield Council)

FIN: First Impressions Nurseries, Ackworth

Hanging Baskets: £40 x 31 = £1240. All baskets paid for.

Summer planting: total cost £4,272

Grants received 2020: £4,166 (NIF grants received Nov 20 are for 2021)

Total income from sponsorship and donations: £2,355

Total income (including balance carried forward from 2019): £11,613.01

Total expenditure for 2020: £6,860