

Stow Recreation Fund - Accounts showing expenditure by project

Balance transferred from Stow PC to Stow RF			£32,898.27
Legal Fees - Andrew & Co			
Advice on amending charitable objects of the fund		£417.00	
Village clock electric winding mechanism and regulator			
Net of VAT, paid via donation to Stow PCC	£6,200.00		
Commemorative Plaque	<u>£19.99</u>	£6,219.99	
Defibrillator			
Paid to WLDC	£400.00		
Commemorative Plaque	£7.49		
WLDC maintenance contract - part year to April 2022	<u>£58.33</u>	£465.82	
Speed warning signs			
Net of VAT, paid via donation to Stow PC	£6,491.22		
Doug Garner - battery box expenses	<u>£16.47</u>	£6,507.69	
2 x Recycled seats and picnic bench			
Net of VAT, paid via donation to Stow PC	£1,744.00		
Fixing costs	<u>£78.00</u>	£1,822.00	
Village Name Signs			
Hensons CAD designs - net of VAT paid via donation to Stow PC		£410.00	
Donation to Stow PC towards inclusive piece of play equipment			
Total of £5,000 will be paid, but as at 13/3/22		<u>£1,729.04</u>	
		£17,571.54	-£17,571.54
			£15,326.73
Bank charges and interest			
Bank charges	-£35.40		
Bank interest	<u>£33.38</u>	-£2.02	
			<u>-£2.02</u>
Current balance on Bank Account			£15,324.71

Liabilities (some estimated)

Bank charges for January	-£5.40		
Bank charges Feb/March/April - estimate	-£17.00		
Phil Sharp - signs - estimate	-£4,500.00		
Stow PCC balance of signs (towards playpark donation)	-£900.00		
JC Groundworks - fixing of signs - estimate	-£1,400.00		
Stow PCC (balance of playpark donation)	<u>-£2,370.96</u>		
		-£9,193.36	
Projected final balance to transfer to Stow PC			£6,131.35
bulbs for planting at bases of signs	-£200.00		
		-£200.00	
Balance to Stow PC net of bulbs & costs			£5,931.35