

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

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

**EXPENDITURE**

<b>Administration</b>	38,619
<b>Section 137 Provision</b>	3,281
<b>Planning Legal &amp; Others</b>	68,620
<b>Facility Expenditure</b>	11,760
<b>Facility Maintenance</b>	17,236
<b>Facility Reserves</b>	833
<b>Newport Fighting Fund</b>	1,672
<b>Sports Committee</b>	11,025
<b>TOTAL EXPENDITURE</b>	<b>153,045</b>

**Operating (deficit)/surplus****14,587****Other Income:**

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

**BANK BALANCES**

as @

**31/3/19****31/3/20**

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

<b>GRAND TOTALS</b>	<b>94,363</b>	<b>109,353</b>	<b>14,990</b>
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