

# Capital Projects

2019/20

Appe

<i>Date</i>	<i>Description</i>		<i>Net</i>	<i>VAT</i>
2/1/2018	Gritter		2,160.00	432.00
1/24/2018	Play equipment repairs		2,687.72	671.92
			<b>4,847.72</b>	<b>1,103.92</b>
11/14/2018	Fillace Park Shed	JCS Rowe		
		JCS Rowe		
Dec-18	Pirate ship	All Out Play 5718a	2,762.50	552.50
		All Out Play 5718b	2,762.50	552.50
11/15/2018	Disabled swing		5,734.63	1,146.93
12/31/2018	Burial ground path		3,672.00	734.40
			<b>14,931.63</b>	<b>2,986.33</b>

Pavillion (ringfenced)

**Unallocated Funds @  
28/02/2019**

**Appendix C**

<i><b>Total</b></i>	<i><b>Sub -total</b></i>	<i><b>Balance b/f</b></i>
		<b>£100,047.00</b>
2,592.00		
<b>3,359.64</b>		
	5,951.64	<b>£94,095.36</b>
4,000.00		
2,226.00		
3,315.00		
3,315.00		
6,881.56		
<b>4,406.40</b>	24,143.96	<b>£69,951.40</b>
25,000.00		<b>£25,000.00</b>
		<b>£44,951.40</b>