

Long Buckby Green Spaces			Play Equip
Accounts for the Financial Year:			
Starting	1-Apr-2024	Change annually	
Ending	31-Mar-2025	Change annually	
A/C No	33613206		
Headings	General		Ring-fenced F
	General & Maintenance Contractors Toilet Servicing Water Play Eq, Safety, Insurance Reserve funds Equipment Fund-raising Website & Publicity Donations & Grants Sheep Sub-Total Orchard and Trees Play CCTV		
General & Maintenance Contractors Toilet Servicing Water Play Eq, Safety, Insurance Reserve funds Equipment Fund-raising Website & Publicity Donations & Grants Sheep Sub-Total			
Orchard and Trees Play Equipment phase two CCTV			

## Receipts

## Payments

Current Account		A/C No	33613206		
Balance b/f from previous year			18,522.35		
<u>Receipts</u>				<u>Payments</u>	
General & Maintenance	3,180.01			General & Maintenance	2,384.22
Contractors	0.00			Contractors	0.00
Toilet Servicing	0.00			Toilet Servicing	90.00
Water	0.00			Water	45.87
Play Eq, Safety, Insurance	0.00			Play Eq, Safety, Insurance	325.82
Reserve funds	0.00			Reserve funds	0.00
Equipment	0.00			Equipment	174.00
Fund-raising	400.00			Fund-raising	0.00
Website & Publicity	0.00			Website & Publicity	85.63
Donations & Grants	635.00			Donations & Grants	0.00
Sheep	0.00			Sheep	0.00
Orchard and Trees	0.00			Orchard and Trees	0.00
Play Equipment phase two	1,050.00			CCTV	0.00
CCTV	0.00	5,265.01		Play Equipment phase two	17,620.13
				Less unrepresented cheques	0.00
					20,725.67
					0.00
				Balance c/f to next year	3,061.69
<u>Total</u>		<b>23,787.36</b>		<u>Total</u>	<b>23,787.36</b>
					0.00
Business Saver Account		A/C No	33634181		
Balance b/f from previous year			1,034.21		
<u>Receipts</u> : Interest			13.90	<u>Withdrawals</u>	
					0.00
				Balance c/f to next year	1,048.11
<u>Total</u>		<b>1,048.11</b>		<u>Total</u>	<b>1,048.11</b>
Cash Transactions					
Balance b/f from previous year			10.76		
<u>Cash Receipts</u>			0.00	<u>Cash Payments</u>	
					0.00
				Balance c/f to next year	10.76
<u>Total</u>		<b>10.76</b>		<u>Total</u>	<b>10.76</b>
<b>Totals All Accounts</b>		<b>24,846.23</b>			<b>24,846.23</b>

Long Buckby Green Spaces  
Accounts for the Financial Year:  
Starting 1-Apr-2024  
Ending 31-Mar-2025  
A/C No 33613206

Payments

Long Buckby Green Spaces Accounts for the Financial Year: Starting 1-Apr-2024 Ending 31-Mar-2025 A/C No 33613206		Payments						General												Ring-fenced Funds			Total
								General & Maintenance	Contractors	Toilet Servicing	Water	Play Eq. Safety, Insurance	Reserve funds	Equipment	Fund-raising	Website & Publicity	Donations & Grants	Sheep	Subtotal	Orchard and Trees	Play Equipment phase two	CCTV	Total
Date	Paid To	Detail	Chq #	R/Inv	£ Amount	Rec'n Date	£ Reconcil																Total
24-Apr-24	AnglianWater	Water Supply	384	1291474	19.10	5-May-24	19.10				19.10								19.10				19.10
9-May-24	lant Hire	Sausage Rolls for Event	391		10.00	5-Jun-24	10.00	10											10.00				10.00
9-Jul-24	N Roberts	Expenses	398		90.00	5-Aug-24	90.00	90.00											90.00				90.00
9-Jul-24	N Roberts	Expenses	399		523.67	5-Aug-24	523.67	523.67											523.67				523.67
10-Jul-24	D Tabor	Toilet Service	391	2026	50.00	5-Aug-24	50.00			50.00									50.00				50.00
16-Sep-24	N Roberts	Expenses	401		292.88	5-Oct-24	292.88	292.88											292.88				292.88
24-Sep-24	D Tabor	Toilet Service	400	2041	60.00	5-Oct-24	60.00			60.00									60.00				60.00
5-Nov-24	N Roberts	Expenses	402		264.00	5-Nov-24	264.00	264.00											264.00				264.00
7-Dec-24	N Roberts	Zurich ins	403	237.15	237.15	5-Dec-24	237.15					237.15							237.15				237.15
10-Dec-24	A Webb	tow ropes	405		15.98	5-Dec-24	15.98	15.98											15.98				15.98
10-Dec-24	D Tabor	Toilet Service	406		30.00	5-Dec-24	30.00			30.00									30.00				30.00
20-Dec-24	N Roberts	Plant Hire	408		1,005.92	5-Feb-25	1,005.92	1,005.92											1,005.92				1,005.92
																			0.00				0.00
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2024/25

Balances Carried Forward	Set at Start of year	End of Year	All calculated
Current	£3,061.69 = Previous Yr Tab: Balance c/f	£5,665.13 = Yr End: Balance c/f	
Reserve	£1,048.11 = Previous Yr Tab: Balance c/f	£1,062.86 = Yr End: Balance c/f	
Cash	£10.76 = Previous Yr Tab: Balance c/f	£10.76 = Yr End: Balance c/f	
Orchard	£1,300.11 Paste Values from last year's Monthly Tab	£1,300.11	
Play Equipment Phase Two		£0.00	
CCTV	£441.61	£441.61	

Long Buckby Green Spaces  
Accounts for the Financial Year:  
Starting 1-Apr-2024  
Ending 31-Mar-2025  
A/C No 33613206

Receipts

Date	Received From	Detail	PIB #	I/R#	£ Amount	Rec'n Date	£ Reconcil	Gen	Main	Cont	Toile	Water	Play	Insur	Rese	Equipt	Fund	Web	Don	Shee	Sub	Orch	Play two	CCTV	Total
2-Apr-24	N Roberts	Egg Hunt		92	255.68	5-May-24	255.68												255.68		255.68				255.68
30-Apr-24	HMRC	Gift Aid		93	243.36	5-May-24	243.36												243.36		243.36				243.36
30-Apr-24	HMRC	Gift Aid		94	336.42	5-May-24	336.42												336.42		336.42				336.42
6-Jun-24	LB PC	Grant		95	3,000.00	5-Jul-24	3,000.00											3,000.00		3,000.00				3,000.00	
18-Jun-24	D Tabor	Donation		96	444.00	5-Jul-24	444.00											444.00		444.00				444.00	
6-Sep-24	S Cooper	Donation		97	20.00	5-Oct-24	20.00											20.00		20.00				20.00	
10-Sep-24	D Tabor	Donation		98	150.00	5-Oct-24	150.00											150.00		150.00				150.00	
24-Sep-24	Sapey	Donation		99	15.00	5-Oct-24	15.00											15.00		15.00				15.00	
30-Sep-24	SM Joyce	Donation		100	25.00	5-Oct-24	25.00											25.00		25.00				25.00	
7-Oct-24	Haynes	Donation		101	40.00	5-Nov-24	40.00											40.00		40.00				40.00	
7-Oct-24	Apples and Pears	Fundraising		102	217.81	5-Nov-24	217.81										217.81				217.81			217.81	
8-Oct-24	Gardening Club	Fundraising		103	109.65	5-Nov-24	109.65										109.65				109.65			109.65	
8-Oct-24	Haynes	Donation		104	10.00	5-Nov-24	10.00												10.00		10.00			10.00	
5-Nov-24	Gina Booth	Donation		105	50.00	5-Dec-24	50.00											50.00		50.00				50.00	
11-Nov-24	Baptist Church	Donation		106	140.85	5-Dec-24	140.85											140.85		140.85				140.85	
22-Dec-24	HMRC	Gift Aid		107	144.37	5-Dec-24	144.37											144.37		144.37				144.37	
																					0.00			0.00	
Totals					5,202.14		5,202.14	0.00									327.46		4,874.68		5,202.14		0.00		5,202.14

## Receipts

## Payments

## Current Account A/C No 33613206

Balance b/f from previous year 3,061.69

## Receipts

General & Maintenance	0.00	
Contractors	0.00	
Toilet Servicing	0.00	
Water	0.00	
Play Eq, Safety, Insurance	0.00	
Reserve funds	0.00	
Equipment	0.00	
Fund-raising	327.46	
Website & Publicity	0.00	
Donations & Grants	4,874.68	
Sheep	0.00	
Orchard and Trees	0.00	
Play Equipment phase two	0.00	
CCTV	0.00	5,202.14

Total 8,263.83

## Payments

General & Maintenance	2,202.45
Contractors	0.00
Toilet Servicing	140.00
Water	19.10
Play Eq, Safety, Insurance	237.15
Reserve funds	0.00
Equipment	0.00
Fund-raising	0.00
Website & Publicity	0.00
Donations & Grants	0.00
Sheep	0.00
Orchard and Trees	0.00
CCTV	0.00
Play Equipment phase two	0.00 2,598.70
Less unrepresented cheques	0.00 0.00

Balance c/f to next year 5,665.13

Total 8,263.83 0.00

## Business Saver Account A/C No 33634181

Balance b/f from previous year 1,048.11  
 Receipts: Interest 14.75

Total 1,062.86

Withdrawals 0.00  
 Balance c/f to next year 1,062.86

Total 1,062.86

## Cash Transactions

Balance b/f from previous year 10.76  
 Cash Receipts 0.00

Total 10.76

Cash Payments 0.00  
 Balance c/f to next year 10.76

Total 10.76

Long Buckby Green Spaces  
Reimbursement of Expenses

<i>Date</i>	<i>Item</i>	<i>Cost</i>	<i>R/Inv</i>
8-Apr-22	D Stoddard CCTV	118.39	355
	<b>Total</b>	<b>118.39</b>	

Reimbursed to D Stoddard      Cheque # 355

# Long Buckby Green Spaces

## Business Reserve

Accounts for the Financial Year:

Starting

1-Apr-2024

A/C No 33634181

Ending

31-Mar-2025

Date	Received from	Amount	Paid to	Amount	Balance	Notes	Rec'n Date £ Reconcil
1-Apr-24	Balance B/F	1,048.11			1,048.11		
1-May-24	Interest	1.37			1,049.48		
1-Jun-24	Interest	1.29			1,050.77		
1-Jul-24	Interest	1.17			1,051.94		
1-Aug-24	Interest	1.38			1,053.32		
1-Sep-24	Interest	1.26			1,054.58		
1-Oct-24	Interest	1.30			1,055.88		
1-Nov-24	Interest	1.26			1,057.14		
1-Dec-24	Interest	1.13			1,058.27		
1-Jan-25	Interest	1.25			1,059.52		
1-Feb-25	Interest	1.19			1,060.71		
1-Mar-25	Interest	1.02			1,061.73		
31-Mar-25	Interest	1.13			1,062.86		
Totals	Receipts	14.75	Payments	0.00	14.75		



## Long Buckby Green Spaces

Accounts for the Financial Year: *Starting*

## Ending

1-Apr-2024

31-Mar-2025

## Cash Transactions

Date	Received from	Income	Paid to	Expenditure	Doc?	Balance	Reconcil	Date
1-Apr-20	Balance B/F	10.76				10.76		
Totals	Receipts	0.00	Payments	0.00		10.76		

Long Buckby Green Spaces		
Financial Report for:		05 February 2025
<b>1. Current Account</b>		
Last Statement (reconciled)	5,665.13	
Receipts (unreconciled)	125.00	
Payments (unreconciled)	622.16	
<b>Effective Balance</b> (including recent transactio	<b>5,167.97</b>	
General Maintenance		2,931.33
Orchard and Trees		1,300.11
Play Equipment phase two		494.92
CCTV		441.61
<b>2. Business Reserve</b>	<b>1,062.86</b>	
<b>3. Petty Cash</b>	<b>10.76</b>	
<b>Total</b>	<b>6,241.59</b>	

Long Buckby Green Spaces		
Financial Report for:		05 February 2025
<b>1. Current Account</b>		
Last Statement (reconciled)	5,665.13	
Receipts (unreconciled)	125.00	
Payments (unreconciled)	622.16	
<b>Effective Balance</b> (including recent transactio	<b>5,167.97</b>	
General Maintenance		2,931.33
Orchard and Trees		1,300.11
30-Dec-99		0.00
<b>2. Business Reserve</b>	<b>1,062.86</b>	
<b>3. Petty Cash</b>	<b>10.76</b>	
<b>Total</b>	<b>6,241.59</b>	

Long Buckby Green Spaces		
Financial Report for:		05 February 2025
<b>1. Current Account</b>		
Last Statement (reconciled)	5,665.13	
Receipts (unreconciled)	125.00	
Payments (unreconciled)	622.16	
<b>Effective Balance</b> (including recent transactio	<b>5,167.97</b>	
General Maintenance		2,931.33
Orchard and Trees		1,300.11
30-Dec-99		0.00
<b>2. Business Reserve</b>	<b>1,062.86</b>	
<b>3. Petty Cash</b>	<b>10.76</b>	
<b>Total</b>	<b>6,241.59</b>	