

	Balance c/f y/e 18/19	Virements	1st quarter balances 19/20	Virements	2nd quarter balances 19/20	Virements	3rd quarter balance 19/20	Virements	4th quarter balances 19/20 c/f
Playpark equipment	£ 739	£ -	£ 739		£ 739	-£ 110	£ 629	£ -	£ 629
Maintenance	£ 2,484	£ -	£ 2,484	-£ 17	£ 2,467	-£ 1,167	£ 1,300	£ -	£ 1,300
Election Costs	£ 750	£ -	£ 750	-£ 750	£ -		£ -	£ -	£ -
Community Projects	£ 650	£ -	£ 650		£ 650	-£ 577	£ 73	£ -	£ 73
Churchyard & Cemetery	£ 4,432	£ -	£ 4,432		£ 4,432		£ 4,432	£ -	£ 4,432
Playing Field Drainage	£ 1,950	£ -	£ 1,950		£ 1,950		£ 1,950	£ -	£ 1,950
Totals	£ 11,005	£ -	£ 11,005	-£ 767	£ 10,238	-£ 1,854	£ 8,384	£ -	£ 8,384

Virement details	1st qrtr	2nd qrtr	3rd qrtr	4th qrtr	Taken from / Paid to:
Election costs		-£ 750			Election costs
Springy seat - Westhall		-£ 17			Maintenance
War memorial			-£ 600		Maintenance
Donation to memorial			£ 200		Maintenance
Xmas lights			-£ 577		Community Projects
ROSPA (MSDC)			-£ 110		Playpark equipment
Repairs at Westhall			-£ 767		Maintenance
Totals	£ -	-£ 767	-£ 1,854	£ -	