

| | 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 | £ - | |