

West Vale Park accounts 22 - 23

	2023 £p	2022 £p
RECEIPTS		
Neston Town Council Grant	1,600.00	1,600.00
Advance donations Cllr Barker		600.00
NISA charity	500.00	200.00
Bazuki Brothers Theatre in the Park	-	30.00
Donations on day Collection buckets	379.00	319.17
Cakes & tombola in 23	132.00	58.10
Books inc in above	-	37.80
NISA Local on site sales	250.00	150.00
Falafal van Bar in 22	50.00	30.00
Ice cream sales	-	25.00
Total Receipts	2,911.00	3,050.07
PAYMENTS		
Broker Network Insurance	117.00	117.60
Marquee & tables etc	546.00	441.00
Odin Climbing wall	960.00	900.00
Circus Skills	575.00	575.00
Toilets	170.00	-
Craft Workshop	-	10.00
First Aid	160.00	
Small Animal W/shop	175.00	175.00
Crazy Golf	300.00	300.00
Engine Rides	-	100.00
Publicity Printing external £50	50.00	86.70
Music licence	21.00 cash	-
Coconuts & internal printing	52.00	55.00
sweets	15.00 cash	
Bank charges Nov 22 - Oct 23	63.54	50.80
to cash in hand	39.00	
Total Payments	3,243.54	2,811.10
Surplus/(Deficit)	- (332.54)	238.97
End of year Oct 23		
Assets		
Bank Account	256.17	593.70
Cash in Hand	34.82	29.83
Total Assets	290.99 (332.54)	623.53