

Document Date

09/12/2020

**Actual**

	Income	Balance	Expenditure	Activity	Recipient
Apr 16	£ 4,695.82	£ 4,695.82			
Oct 16	£ 1,043.78	£ 5,739.60			
Apr 17	£ 310,902.34	£ 316,641.94			
Oct 17	£ 2,250.90	£ 318,892.84			
Jan 18		£ 258,892.84	£ 60,000.00	Artificial Bowling Green	Hertsmere Borough Council
Apr 18	£ 126,653.95	£ 385,546.79			
Oct 18	£ 5,736.03	£ 391,282.82			
Mar 19		£ 241,282.82	£ 150,000.00	North Stand	Boreham Wood Football Club
Mar 19		£ 237,658.32	£ 3,624.50	Benches / Notice Board Project #01	Green Barnes
Mar 19		£ 231,228.82	£ 6,429.50	Benches / Notice Board Project #02	Green Barnes
Apr 19		£ 223,621.27	£ 7,607.55	Benches / Notice Board Project #03	Green Barnes
Apr 19		£ 218,741.25	£ 4,880.02	Benches / Notice Board Project #04	Green Barnes
Apr 19		£ 217,822.75	£ 918.50	Benches / Notice Board Project #05	Green Barnes
Apr 19		£ 214,148.75	£ 3,674.00	Benches / Notice Board Project #06	Green Barnes
Apr 19	£ 59,757.99	£ 273,906.74			
Apr 19		£ 271,151.24	£ 2,755.50	Benches / Notice Board Project #07	Green Barnes
Apr 19		£ 268,456.03	£ 2,695.21	Benches / Notice Board Project #08	Green Barnes
Apr 19		£ 267,537.53	£ 918.50	Benches / Notice Board Project #09	Green Barnes
May 19		£ 265,190.13	£ 2,347.40	Benches / Notice Board Project #10	Green Barnes
May 19		£ 263,097.93	£ 2,092.20	Benches / Notice Board Project #11	Green Barnes
May 19		£ 262,785.48	£ 312.45	Benches / Notice Board Project #12	Green Barnes
May 19		£ 262,641.48	£ 144.00	Benches / Notice Board Project #13	Green Barnes
Jun 19		£ 259,885.98	£ 2,755.50	Benches / Notice Board Project #14	Green Barnes
Jun 19		£ 244,885.98	£ 15,000.00	Door Entry System	Jewish Life Centre
Jul 19		£ 243,052.02	£ 1,833.96	Benches / Notice Board Project #15	Green Barnes
Jul 19		£ 241,009.32	£ 2,042.70	Benches / Notice Board Project #16	Green Barnes
Jul 19		£ 238,966.62	£ 2,042.70	Benches / Notice Board Project #17	Green Barnes
Aug 19		£ 237,516.62	£ 1,450.00	Fencing at Stapleton Allotments	Frank Cooper & Son Ltd
Aug 19		£ 236,574.31	£ 942.31	Benches / Notice Board Project #18	Green Barnes
Aug 19		£ 235,804.31	£ 770.00	Benches / Notice Board Project #19	Green Barnes
Sep 19		£ 232,431.71	£ 3,372.60	Benches / Notice Board Project #20	Green Barnes
Nov 19	£ 39,185.92	£ 271,617.63			
Nov 19		£ 265,996.63	£ 5,621.00	Benches / Notice Board Project #21	Green Barnes
Nov 19		£ 264,709.63	£ 1,287.00	Benches / Notice Board Project #22	Green Barnes
Jan 20		£ 259,663.07	£ 5,046.56	Community Grant: Building Works	DCC St Michaels & All Angels
Jan 20		£ 258,535.07	£ 1,128.00	Fencing Stapleton Gardens	Frank Cooper & Son Ltd
Feb 20		£ 258,310.07	£ 225.00	Benches / Notice Board Project #23	Green Barnes
April 20	£ 9,411.70	£ 267,721.77			
Nov 20	£ 23,797.77	£ 291,519.54			
Nov 20		£ 291,260.54	£ 259.00	Stapleton Planning Application	Hertsmere Borough Council
Dec 20		£ 287,692.54	£ 3,568.00	Community Grant: Building Works	DCC St Michaels & All Angels
Apr 21	£ 19,908.65	£ 307,601.19			
<b>Totals</b>	<b>£ 603,344.85</b>		<b>£ 295,743.66</b>		