



## RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR TO 31ST MARCH 2021

Balance at 1 <sup>st</sup> April 2020	22,904	Awards to Organisations	500
Solar Farm Contribution	5,598		
Section 106 Funds	7,139		
Donations	300		
Building Society Interest	87	Balance at 31 <sup>st</sup> March 2021	35,528
	<u>36,028</u>		<u>36,028</u>

The Section 106 Funds represents the balance remaining from the amount paid originally by the developer of The Grange Housing Estate to Carlisle City Council. Amounts had previously been paid out by the City Council towards the cost of play equipment at the Recreation Centre and for repairs to part of the cycle track from Dalston to Carlisle. These funds represent the balance remaining and have been paid to the Trust to be held to go towards future repairs and maintenance of the play equipment.

  
3/5/21