

Batheaston Parish Council – Playground Upgrade Phase 1 – Financial Summary

The project was approved by Council as follows:

- 14th October 2021 “to obtain competitive quotes to proceed with as many of the following items as can be completed, by mid-January, to a budget of between £20,000 and £25,000”.
- 16th November 2021 to contract with Mant Leisure Ltd. to undertake the project, at a value of £22,730. The actual order value was £20,348.82 (£24,418.58 incl VAT).
- 15th February 2022 to invest a further £2,500 to cover the cost of the bespoke slide

The final accounts are as follows:

Expenditure	Date	Net	Incl. VAT
MANT Leisure	25 th January 2022	£8,722.59	£10467.11
MANT Leisure	7 th December 2021	£10,174.41	£12209.29
MANT Leisure	13 th June 2022	£3,800.00	£4560.00
Tom Ledbury	10 th February 2022	£637.00	£764.40
Replacement Bin Liner	16 th February 2022	£58.86	£70.63
Total		£23,392.86	£28,071.43
Section 106 funding	9 th February 2022	£18,789.78	
Net Parish Council Contribution		<u>£4,603.08</u>	

Richard Maccabee, Parish Clerk