

**Hopton Castle income and expenditure**

from April 2017

DATE	Description	OUT	IN	Balance
1.4.17	General			326.86
10.7.17	Music 1		300.5	627.36
6.3.18	Music 2		211	838.36
16.3.18	Nat Lottery		3850	4688.36
24.4.18	Notice board repairs	61.04		4627.32
25.5.18	CH Trust	3725		902.32
25.4.18	CHT - maintenance	324		578.32
24.4.18	CHT from Bedstone		162	740.32
3.10.18	Repair to phone box	30		710.32
3.10.18	Daff bulbs for village	62.89		647.43
13.12.18	Repair and new light for Defb phone box	53.19		594.24

**Hopton Castle Defibrillator Project Summary**

Costs	Estimate	Actual	VAT	Carriage	Total
CPAD (defib units) x 2	3000	3300	0	25	3325
Installation x 2	400	400	0	0	400
Annual support costs for 2 units	450	270	54	0	324
Repair to door and electrics	0	83.19	0	0	83.19
<b>Total</b>					<b>4132.19</b>

**Income**

Funds from music event 2017	300.5
Funds from music event 2018	211
Grant from Big Lottery	3850
Bedstone share of support costs	162
<b>Total</b>	<b>4523.5</b>

**Balance of defib fund****391.31****Projected annual costs for 2019-20**

Annual support to Com Heartbeat	162
10% replacement costs for unit	165
Annual awareness session (50%)	87.5
<b>Total</b>	<b>414.5</b>