

**THURSTON RECREATION GROUND ACCOUNT**

**CHARITY NUMBER: 304946**

**PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2024**

<b>Year Ended</b>		<b>Year Ended</b>
<b>31.03.23</b>		<b>31.03.24</b>
	<b><u>INCOME</u></b>	
£577.50	Football Club use of Pavilion	£1,577.70
£3,125.00	SCC rent for TUFs	£1,875.00
£1,123.15	French for Tots	£1,243.56
£345.00	U3A Groups	£404.29
£15.40	Miscellaneous Income	£15.40
£250.00	Cavendish Hall Car Park Agreement	£250.00
£1,487.62	VAT Reclaim	£331.63
£0.00	Fuuse EV revenue	£138.33
£0.00	PC Grant	£1,450.00
<b>£6,923.67</b>	<b><u>TOTAL INCOME</u></b>	<b>£7,285.91</b>
	<b><u>EXPENDITURE</u></b>	
£1,333.00	Cleaner's Salary	£1,237.00
£0.00	Additional Cleaning	£460.00
£933.15	Electricity Costs	£1,575.40
£769.13	Water	£805.13
£1,620.00	Grounds Maintenance	£1,450.00
£712.90	Pavilion Maintenance	£472.50
£833.82	Insurance	£0.00
£29.00	Fire Inspection	£29.00
£50.00	Hedgerow/minor trees works	
£390.12	VAT Incurred	£529.75
<b>£6,671.12</b>	<b><u>TOTAL EXPENDITURE</u></b>	<b>£6,558.78</b>
	<b>CUMULATIVE FUND BALANCE</b>	
£1,840.03	Balance b/fwd from 01.04.23	£2,092.58
£6,923.67	Add total income	£7,285.91
£8,763.70	Sub Total	£9,378.49
£6,671.12	Less total expenditure	£6,558.78
<b>£2,092.58</b>	<b>Balance as at 31 March 2024</b>	<b>£2,819.71</b>

As approved by:

Cllr. B Rainbow, Chair to the Committee

Mrs V Waples, Responsible Financial Officer to the Council

Date: 09.04.2024