

THURSTON RECREATION GROUND ACCOUNT

CHARITY NUMBER: 304946

PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2023

Year Ended 31.03.22		Year Ended 31.03.23
	<u>INCOME</u>	
£540.00	Football Club use of Pavilion	£577.50
£2,500.00	SCC rent for TUFs	£3,125.00
£630.00	French for Tots	£1,123.15
£122.50	U3A Groups	£345.00
£21.00	Miscellaneous Income	£15.40
£0.00	Cavendish Hall Car Park Agreement	£250.00
£2,162.95	VAT Reclaim	£1,487.62
£0.00	LCTS Grants / COVID-19 Grants	£0.00
£5,976.45	<u>TOTAL INCOME</u>	£6,923.67
	<u>EXPENDITURE</u>	
£1,178.25	Cleaner's Salary	£1,333.00
£720.12	Electricity Costs	£933.15
£550.62	Water	£769.13
£214.31	Sundries	
£1,660.00	Grounds Maintenance	£1,620.00
£13,825.61	Pavilion Maintenance	£712.90
£398.28	Insurance	£833.82
£27.00	Fire Inspection	£29.00
£730.80	Hedgerow/minor trees works	£50.00
£510.00	Signs	£0.00
	Loan from Parish Council	
£3,166.69	VAT Incurred	£390.12
£22,981.68	<u>TOTAL EXPENDITURE</u>	£6,671.12
	<u>CUMULATIVE FUND BALANCE</u>	
£18,845.26	Balance b/fwd from 01.04.21	£1,840.03
£5,976.45	Add total income	£6,923.67
£24,821.71	Sub Total	£8,763.70
£22,981.68	Less total expenditure	£6,671.12
£1,840.03	Balance as at 31 March 2023 <i>BLZ</i>	£2,092.58

Chair to the Committee:

BLZ 

Responsible Financial Officer:

Date:

19.04.2023