

THURSTON RECREATION GROUND ACCOUNT

Finances managed by Thurston Parish Council

CHARITY NUMBER: 304946

PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2019

Year ended		Year Ended
31.03.18		31.03.19
	<u>INCOME</u>	
1158.00	Football Club use of Pavilion	1046.00
159.60	Cricket Club use of Pavilion	175.88
3125.00	SCC rent for TUFs	1875.00
720.00	French for Tots	936.00
0.00	U3A Groups	276.00
1900.00	Miscellaneous Income	2345.00
250.00	Cavendish Hall Car Park Agreement	250.00
597.84	VAT Reclaim	811.56
7910.44	<u>TOTAL INCOME</u>	7715.44
	<u>EXPENDITURE</u>	
1287.00	Cleaner's Salary	1329.20
831.74	Electricity Costs	867.71
270.94	Water	439.79
119.47	Sundries	422.80
1674.00	Grounds Maintenance	1875.00
1409.39	Pavilion Maintenance	1208.87
437.15	Insurance	413.76
30.24	Fire Inspection	0.00
468.00	Hedgerow/minor trees works	450.00
1300.00	Loan from Parish Council	0.00
	VAT Incurred	731.67
7827.93	<u>TOTAL EXPENDITURE</u>	7738.80
	<u>CUMULATIVE FUND BALANCE</u>	
1108.85	Balance b/fwd from 01.04.18	1191.36
7910.44	Add total income	7715.44
9019.29	Sub Total	8906.80
7827.93	Less total expenditure	7738.80
1191.36	Balance as at 31st March 2019	1168.00

THE ABOVE STATEMENTS REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE RECREATIONAL GROUND CHARITY AS AT 31 MARCH 2019 AND REFLECTS ITS RECEIPTS AND PAYMENTS DURING THE YEAR.

SO SIGNED BY THE CHAIRMAN OF THURSTON RECREATIONAL FACILITIES COMMITTEE
&
THE RESPONSIBLE FINANCIAL OFFICER FOR THURSTON PARISH COUNCIL

AT THE MEETING OF THE PARISH COUNCIL ON 3 APRIL 2019