

**THURSTON RECREATION GROUND ACCOUNT**

Finances managed by Thurston Parish Council

CHARITY NUMBER: 304946

**PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2019**

Year ended 31.03.19		Year Ended 31.03.20
	<u>INCOME</u>	
1046.00	Football Club use of Pavilion	1008.00
175.88	Cricket Club use of Pavilion	210.00
1875.00	SCC rent for TUFs	2500.00
936.00	French for Tots	558.00
276.00	U3A Groups	384.00
2345.00	Miscellaneous Income	1555.00
250.00	Cavendish Hall Car Park Agreement	250.00
811.56	VAT Reclaim	599.04
7715.44	<u>TOTAL INCOME</u>	7064.04
	<u>EXPENDITURE</u>	
1329.20	Cleaner's Salary	1407.12
867.71	Electricity Costs	900.61
439.79	Water	636.30
422.80	Sundries	85.03
1875.00	Grounds Maintenance	2240.00
1208.87	Pavilion Maintenance	50.00
413.76	Insurance	421.78
0.00	Fire Inspection	101.50
450.00	Hedgerow/minor trees works	0.00
0.00	Loan from Parish Council	1200.00
731.67	VAT Incurred	543.09
7738.80	<u>TOTAL EXPENDITURE</u>	7585.43
	<u>CUMULATIVE FUND BALANCE</u>	
1191.36	Balance b/fwd from 01.04.19	1168.00
7715.44	Add total income	7064.04
8906.80	Sub Total	8232.04
7738.80	Less total expenditure	7585.43
1168.00	Balance as at 31 March 2020	646.61

THE ABOVE STATEMENTS REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE RECREATIONAL GROUND CHARITY AS AT 31 MARCH 2020 AND REFLECTS ITS RECEIPTS AND PAYMENTS DURING THE YEAR.

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