

THURSTON RECREATION GROUND ACCOUNT

Finances managed by Thurston Parish Council

CHARITY NUMBER: 304946

PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2021

Year ended 31.03.20		Year Ended 31.03.20
	<u>INCOME</u>	
1008.00	Football Club use of Pavilion	140.00
210.00	Cricket Club use of Pavilion	0.00
2500.00	SCC rent for TUFs	2500.00
558.00	French for Tots	283.50
384.00	U3A Groups	0.00
1555.00	Miscellaneous Income	680.00
250.00	Cavendish Hall Car Park Agreement	194.62
599.04	VAT Reclaim	0.00
0.00	LCTS Grants / COVID-19 Grants	19907.43
7064.04	<u>TOTAL INCOME</u>	23705.55
	<u>EXPENDITURE</u>	
1407.12	Cleaner's Salary	1072.57
900.61	Electricity Costs	684.61
636.30	Water	732.06
85.03	Sundries	20.35
2240.00	Grounds Maintenance	760.00
50.00	Pavilion Maintenance	1183.98
421.78	Insurance	404.23
101.50	Fire Inspection	101.50
0.00	Hedgerow/minor trees works	
1200.00	Loan from Parish Council	330.00
543.09	VAT Incurred	217.60
7585.43	<u>TOTAL EXPENDITURE</u>	5506.90
	CUMULATIVE FUND BALANCE	
1168.00	Balance b/fwd from 01.04.20	646.61
7064.04	Add total income	23705.55
8232.04	Sub Total	24352.16
7585.43	Less total expenditure	5506.90
646.61	Balance as at 31 March 2021	18845.26

THE ABOVE STATEMENTS REPRESENTS FAIRLY THE FINANCIAL POSITION OF THE RECREATIONAL GROUND CHARITY AS AT 31 MARCH 2021 AND REFLECTS ITS RECEIPTS AND PAYMENTS DURING THE YEAR.

Chair to the Committee

Responsible Financial Officer.....

Date: 26.05.21