

THURSTON RECREATION GROUND ACCOUNT

CHARITY NUMBER: 304946

PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2021

Year Ended 31.03.21		Year Ended 31.03.22
	<u>INCOME</u>	
140.00	Football Club use of Pavilion	£540.00
2500.00	SCC rent for TUFs	£2,500.00
283.50	French for Tots	£630.00
0.00	U3A Groups	£122.50
680.00	Miscellaneous Income	£21.00
194.62	Cavendish Hall Car Park Agreement	£0.00
0.00	VAT Reclaim	£2,162.95
19907.43	LCTS Grants / COVID-19 Grants	£0.00
23705.55	<u>TOTAL INCOME</u>	£5,976.45
	<u>EXPENDITURE</u>	
1072.57	Cleaner's Salary	£1,178.25
684.61	Electricity Costs	£720.12
732.06	Water	£550.62
20.35	Sundries	£214.31
760.00	Grounds Maintenance	£1,660.00
1183.98	Pavilion Maintenance	£13,825.61
404.23	Insurance	£398.28
101.50	Fire Inspection	£27.00
0.00	Hedgerow/minor trees works	£730.80
	Signs	£510.00
330.00	Loan from Parish Council	
217.60	VAT Incurred	£3,166.69
5506.90	<u>TOTAL EXPENDITURE</u>	£22,981.68
	CUMULATIVE FUND BALANCE	
646.41	Balance b/fwd from 01.04.21	£18,845.26
23705.55	Add total income	£5,976.45
24351.96	Sub Total	£24,821.71
5506.90	Less total expenditure	£22,981.68
18845.06	Balance as at 31 March 2021	£1,840.03

Chair to the Committee:

Responsible Financial Officer:

Date: