QE 11 PLAYING FIELD TRUST
MONTHLY STATEMENT 2018/19

	STATEMENT OF ACCOUNTS	**30.11.2018**			
	DESCRIPTION	**BUDGET**	**PAYMENTS**	**INCOME**	
		2018/19			
INCOME					
	B/Fwd from 2017/18			**5447**	
COPC	**Annual Contribution**	**4145**		**4145**	
	Community Centre			**2546**	
	Room Hire			**1675**	
	CORGI Fund Raising			**4112**	
	Other Grants & Donations			**250**	
				18175	
Headings					
	PLAYING FIELD				
T1	**Groundsman - Contract**	**2465**	948		
T2	**Groundsman Expenses**	**600**			
T5	**Grounds Maintenance**	**300**	314		
T6	**Machinery Maintenance**		158		
T7	**Repairs and Fencing etc.**	**500**	772		
T10	**Play Area Maintenance**		160		
T11	**Play Area Inspection**	**80**			
T15	**Subscriptions**	**50**	50		
T20	**Miscellaneous**	**150**			
	COMMUNITY CENTRE				
T25	**Annual Insurance**				
T30	**Repairs & Maintenance**		555		
T35	**Utilities**		449		
T40	**Cleaning**		261		
T45	**Fittings and Furniture**		328		
T50	**Goods and Supplies**				
T55	**Miscellaneous**				
	Totals as at 30.11.2018	**4145**	**3995**	**18175**	**14180**
	As per bank statement 14				**14180**
	MD. 12.12.2018				

QE 11 PLAYING FIELD TRUST
MONTHLY STATEMENT 2018/19