

**QE 11 PLAYING FIELD TRUST
MONTHLY STATEMENT 2019/20**

STATEMENT OF ACCOUNTS		30.11.2019			
DESCRIPTION	BUDGET	PAYMENTS	INCOME	BALANCE	
	2019/20				
INCOME					
	B/Fwd from 2018/19			13994	
COPC	Annual Contribution	4500		4500	
	Community Centre	5		5	
	Room Hire	2500		2779	
**	CORGI Fund Raising			339	
	Other Grants & Donations				
	Miscellaneous				
		7005		7623	
				21617	
Headings					
	PLAYING FIELD				
T1	Groundsman - Contract	1500	1698		
T2	Groundsman Expenses	200			
T5	Grounds Maintenance	500	852		
T6	Machinery Maintenance	500			
T7	Repairs and Fencing etc.	300			
T10	Play Area Maintenance	500	180		
T11	Play Area Inspection	100	78		
T15	Subscriptions	100	65		
T20	Miscellaneous	300	245		
	CORGI FUNDS		7512		
	COMMUNITY CENTRE				
T25	Annual Insurance				
T27	Admin Expenses		231		
T30	Repairs & Maintenance	500	1163		
T35	Utilities	1000	1340		
T40	Cleaning	1000	782		
T45	Fittings and Furniture	200	220		
T50	Goods and Supplies	200	114		
T55	Miscellaneous	100			
	CAF Bank - Opening		6000		
	Totals	7000	20480	7623	
				7023	
As at 31.12.2019					
	CAF BANK Statement 2		4996.25		
	Nat. West Bank Statement 29		1636.95		
	TOTAL		6633.20		
	B/Fwd 18/19	13994			
	Add Income	7623			
	Less Expenditure	-20480			
	TOTAL at NAT WEST BANK	1137			
	Add CAF BANK	5496			
	TOTAL QE11 Funds	6633			
	MD: 20.01.2020				
			CORGI FUND	7413.77	
			(Now removed)		