

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

STATEMENT OF ACCOUNTS		31.03.2020			
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		3980	
**	CORGI Fund Raising			339	
	Other Grants & Donations				
	Miscellaneous				
		7005		8824	
				22818	
Headings					
	PLAYING FIELD				
T1	Groundsman - Contract	1500	2332		
T2	Groundsman Expenses	200			
T5	Grounds Maintenance	500	1461		
T6	Machinery Maintenance	500			
T7	Repairs and Fencing etc.	300			
T10	Play Area Maintenance	500	248		
T11	Play Area Inspection	100	78		
T15	Subscriptions	100	65		
T20	Miscellaneous	300	260		
	CORGI FUNDS		7513		
	COMMUNITY CENTRE				
T25	Annual Insurance		489		
T27	Admin Expenses		249		
T30	Repairs & Maintenance	500	1163		
T35	Utilities	1000	1340		
T40	Cleaning	1000	1016		
T45	Fittings and Furniture	200	391		
T50	Goods and Supplies	200	114		
T55	Miscellaneous	100			
	CAF Bank - Opening				
	Totals	7000	16719	8776	
				6051	
As at 29.02.2020					
	CAF BANK STATEMENT 31.03.2020			5550.65	
	Nat. West Bank Statement			548.00	
	TOTAL			6098.65	
	B/Fwd 18/19	13994			
	Add Income	8824			
	Less Expenditure	-16719		CORGI FUND	
		6099		7413.77	
MD: 03.04.2020					