

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

STATEMENT OF ACCOUNTS		30.06.2019			
DESCRIPTION	BUDGET	PAYMENTS	INCOME	BALANCE	
	2019/20				
INCOME					
	B/Fwd from 2018/19				13994
COPC	Annual Contribution	4500		4500	4500
	Community Centre	5		5	5
	Room Hire	2500		750	750
	CORGI Fund Raising				
	Other Grants & Donations				
	Miscellaneous				
		7005		5255	19249
Headings					
	PLAYING FIELD				
T1	Groundsman - Contract	1500	635		
T2	Groundsman Expenses	200			
T5	Grounds Maintenance	500	852		
T6	Machinery Maintenance	500			
T7	Repairs and Fencing etc.	300			
T10	Play Area Maintenance	500	111		
T11	Play Area Inspection	100			
T15	Subscriptions	100			
T20	Miscellaneous	300			
	COMMUNITY CENTRE				
T25	Annual Insurance				
T27	Admin Expenses		67		
T30	Repairs & Maintenance	500	1114		
T35	Utilities	1000	311		
T40	Cleaning	1000	314		
T45	Fittings and Furniture	200			
T50	Goods and Supplies	200	114		
T55	Miscellaneous	100			
	Totals as at 30.06.2019	7000	3518	5255	15731
	As per Bank Statement 20				15813.97
	Less O/S Cheque				-82.18
					15731.79
	B/Fwd 18/19	13994.00			
	Add Income	5255			
	Less Expenditure	-3518		CORGI FUND	7413.77
	TOTAL	15731.00			
	MD. 11.07.19				