

**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	4500
	Community Centre	5		5	5
	Room Hire	2500		2731	2731
**	CORGI Fund Raising			339	339
	Other Grants & Donations				
	Miscellaneous				
		7005		7575	21569
Headings					
	PLAYING FIELD				
T1	Groundsman - Contract	1500	1539		
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	65		
T20	Miscellaneous	300	240		
	CORGI FUNDS		7279		
	COMMUNITY CENTRE				
T25	Annual Insurance				
T27	Admin Expenses		51		
T30	Repairs & Maintenance	500	1163		
T35	Utilities	1000	1340		
T40	Cleaning	1000	626		
T45	Fittings and Furniture	200	220		
T50	Goods and Supplies	200	114		
T55	Miscellaneous	100			
	CAF Bank - Opening		6000		
	Totals	7000	19600	7575	7023
	AS per Bank Statement	28			2073.95
	Less Unpaid cheques				-105.60
	** Paid in error to QE S/be CORGI				
					1968.35
	B/Fwd 18/19	13994			
	Add Income	7575			
	Less Expenditure	-19600		CORGI FUND	7413.77
	TOTAL at NAT WEST BANK	1969		(Now removed)	
	Add CAF BANK	5496			
	TOTAL QE11 Funds	7465			
	MD. 12.12.2019				