

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

STATEMENT OF ACCOUNTS		30.09.2019			
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		1867	1867	
CORGI Fund Raising			106	106	**
Other Grants & Donations					
Miscellaneous					
	7005		6478	20472	
Headings					
PLAYING FIELD					
T1	Groundsman - Contract	1500	1380		
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		7174		
	COMMUNITY CENTRE				
T25	Annual Insurance				
T27	Admin Expenses		51		
T30	Repairs & Maintenance	500	1163		
T35	Utilities	1000	621		
T40	Cleaning	1000	548		
T45	Fittings and Furniture	200	220		
T50	Goods and Supplies	200	114		
T55	Miscellaneous	100			
	Totals as at 31.09.2019	7000	12539	6478	7933
	AS per Bank Statement	26		8234.59	
	Less Unpaid cheques			-301.75	
	** Paid in error to QE S/be CORGI				
				7932.84	
	B/Fwd 18/19	13994			
	Add Income	6478			
	Less Expenditure	-12539		CORGI FUND	7413.77
	TOTAL	7933		(Now removed)	
	MD. 23.10.2019				