QE 11 PLAYING FIELD TRUST
BUDGET 2018/19

	STATEMENT OF ACCOUNTS	31.08.2018			
	DESCRIPTION	BUDGET	PAYMENTS	INCOME	
		2018/19			
INCOME					
	B/Fwd from 2017/18			5447	5447
COPC	Annual Contribution	4145		4145	
	Community Centre				
	Room Hire			774	
	CORGI Fund Raising			2818	
	Other Grants & Donations			250	
					7987
				7987	13434
Headings					
	PLAYING FIELD				
T1	Groundsman - Contract	2465	472		
T2	Groundsman Expenses	600			
T5	Grounds Maintenance	300	114		
T6	Machinery Maintenance		158		
T7	Repairs and Fencing etc.	500	772		
T10	Play Area Maintenance		160		
T11	Play Area Inspection	80			
T15	Subscriptions	50			
T20	Miscellaneous	150			
	COMMUNITY CENTRE				
T30	Repairs & Maintenance		226		
T35	Utilities				
T40	Cleaning				
T45	Fittings and Furniture		125		
T50	Goods and Supplies				
T55	Miscellaneous				
	Totals as at 31.08.2018	4145	2027	7987	13434
	MD - 7.9.18				

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