QE 11 PLAYING FIELD TRUST
MONTHLY STATEMENT 2018/19

	STATEMENT OF ACCOUNTS	31.12.2018			
	DESCRIPTION	BUDGET	PAYMENTS	INCOME	
		2018/19			
INCOME					
	B/Fwd from 2017/18			5447	
COPC	Annual Contribution	4145		4145	
	Community Centre			2546	
	Room Hire			2116	
	CORGI Fund Raising			4112	
	Other Grants & Donations			250	
				18616	
Headings					
	PLAYING FIELD				
T1	Groundsman - Contract	2465	1424		
T2	Groundsman Expenses	600			
T5	Grounds Maintenance	300	314		
T6	Machinery Maintenance		158		
T7	Repairs and Fencing etc.	500	772		
T10	Play Area Maintenance		160		
T11	Play Area Inspection	80			
T15	Subscriptions	50	50		
T20	Miscellaneous	150			
	COMMUNITY CENTRE				
T25	Annual Insurance		482		
T30	Repairs & Maintenance		643		
T35	Utilities		449		
T40	Cleaning		339		
T45	Fittings and Furniture		328		
T50	Goods and Supplies		9		
T55	Miscellaneous				
	Totals as at 31.12.2018	4145	5128	18616	13488
	As per Bank Statement 15				13488

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	MD. 15.01.2019				