

**QE 11 PLAYING FIELD TRUST  
MONTHLY STATEMENT 2018/19**

	<b>STATEMENT OF ACCOUNTS</b>	<b>31.01.2019</b>			
	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>PAYMENTS</b>	<b>INCOME</b>	
		<b>2018/19</b>			
<b>INCOME</b>					
	B/Fwd from 2017/18			5447	
<b>COPC</b>	Annual Contribution	4145		4145	
	Community Centre			2600.11	
	Room Hire			2296	
	CORGI Fund Raising			4475	
	Other Grants & Donations			250	
	Miscellaneous			100	
				<b>19313.11</b>	
<b>Headings</b>					
	<b>PLAYING FIELD</b>				
<b>T1</b>	Groundsman - Contract	2465	1742		
<b>T2</b>	Groundsman Expenses	600			
<b>T5</b>	Grounds Maintenance	300	314		
<b>T6</b>	Machinery Maintenance		158		
<b>T7</b>	Repairs and Fencing etc.	500	772		
<b>T10</b>	Play Area Maintenance		160		
<b>T11</b>	Play Area Inspection	80			
<b>T15</b>	Subscriptions	50	50		
<b>T20</b>	Miscellaneous	150			
	<b>COMMUNITY CENTRE</b>				
<b>T25</b>	Annual Insurance		482		
<b>T30</b>	Repairs & Maintenance		681		
<b>T35</b>	Utilities		449		
<b>T40</b>	Cleaning		495		
<b>T45</b>	Fittings and Furniture		327		
<b>T50</b>	Goods and Supplies		109		
<b>T55</b>	Miscellaneous		18		
	<b>Totals as at 31.12.2018</b>	<b>4145</b>	<b>5757</b>	<b>19313</b>	<b>13557</b>
	<b>As per Bank Statement 17</b>				<b>13607</b>
	<b>Less o/s chq. No. 48</b>				<b>-50.00</b>
					<b>13557</b>
	MD: 18.03.2019				