QE 11 PLAYING FIELD TRUST
MONTHLY STATEMENT 2018/19

	STATEMENT OF ACCOUNTS	**31.01.2019**			
	DESCRIPTION	**BUDGET**	**PAYMENTS**	**INCOME**	
		2018/19			
INCOME					
	B/Fwd from 2017/18			**5447**	
COPC	**Annual Contribution**	**4145**		**4145**	
	Community Centre			**2570**	
	Room Hire			**2296**	
	CORGI Fund Raising			**4525**	
	Other Grants & Donations			**250**	
				19233	
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**		681		
T35	**Utilities**		449		
T40	**Cleaning**		417		
T45	**Fittings and Furniture**		327		
T50	**Goods and Supplies**		109		
T55	**Miscellaneous**		18		
	Totals as at 31.12.2018	**4145**	**5361**	**19233**	**13872**
	As per bank statement 16				**13872**
	MD: 18.02.2019				

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