

Debden Recreation Ground Trust
Summary of Receipts and Payments Account for year ending 31st March 2014

<u>2012/13</u>		<u>2013/14</u>
	<u>Income</u>	
	Grant	930.00
	Transfers from Parish Council	2,000.00
	Insurance Claim	595.00
	Recreation Ground – Hire charge	25.00
<u>542.50</u>	Recreation Ground - Club/Match fees	<u>581.00</u>
542.50		4,131.00
	<u>Expenditure</u>	
974.32	Pavilion	2,234.56
780.00	Grass cutting	715.00
4,076.76	Play area	95.00
2,060.00	Tree/hedge work	967.50
43.00	Sign for car park	-
78.15	Maintenance/Repairs	88.86
572.10	Repairs to Car Park	-
	CCTV Equipment	1,157.00
	Donation to Village Hall	100.00
<u>8,584.33</u>		<u>5,357.92</u>
10,880.46	Balance b/f 01.04.13	2,455.13
<u>542.50</u>	Add: Total Income	<u>4,131.00</u>
11,422.96		6,586.13
<u>8,967.83</u>	Less: Total Expenditure & VAT	<u>5,978.50</u>
<u>2,455.13</u>	<u>Balance 31.03.14</u>	<u>607.63</u>
2,768.39	Balance, as per Bank Statement 31.03.14	908.45
<u>313.26</u>	Less: Unpresented cheque	<u>300.82</u>
<u>2,455.13</u>	<u>Balance 31.03.14</u>	<u>607.63</u>