

THURSTON RECREATION GROUND ACCOUNT

CHARITY NUMBER: 304946

PAYMENTS & RECEIPTS ACCOUNT FOR YEAR ENDING 31.03.2024

Year Ended		Year Ended
31.03.23		31.03.24
	<u>INCOME</u>	
£577.50	Football Club use of Pavilion	£1,577.70
£3,125.00	SCC rent for TUFs	£1,875.00
£1,123.15	French for Tots	£1,243.56
£345.00	U3A Groups	£404.29
£15.40	Miscellaneous Income	£15.40
£250.00	Cavendish Hall Car Park Agreement	£250.00
£1,487.62	VAT Reclaim	£331.63
£0.00	Fuuse EV revenue	£138.33
£0.00	PC Grant	£1,450.00
£6,923.67	<u>TOTAL INCOME</u>	£7,285.91
	<u>EXPENDITURE</u>	
£1,333.00	Cleaner's Salary	£1,237.00
	<u>Additional Cleaning</u>	£460.00
£933.15	Electricity Costs	£1,575.40
£769.13	Water	£805.13
£0.00	Sundries	
£1,620.00	Grounds Maintenance	£1,450.00
£712.90	Pavilion Maintenance	£472.50
£833.82	Insurance	
£29.00	Fire Inspection	£29.00
£50.00	Hedgerow/minor trees works	
£0.00	Signs	
	Loan from Parish Council	
£390.12	VAT Incurred	£529.75
£6,671.12	<u>TOTAL EXPENDITURE</u>	£6,558.78
	CUMULATIVE FUND BALANCE	
£1,840.03	Balance b/fwd from 01.04.23	£2,092.58
£6,923.67	Add total income	£7,285.91
£8,763.70	Sub Total	£9,378.49
£6,671.12	Less total expenditure	£6,558.78
£2,092.58	Balance as at 31 March 2024	£2,819.71

Chair to the Committee:

Responsible Financial Officer:

Date: