

# WILLITON WAR MEMORIAL RECREATION GROUND

## RECEIPTS AND PAYMENTS ACCOUNT

REGISTER CHARITY 211212

FOR THE YEAR ENDING

31/03/2017

£

### RECEIPTS

Duck Race	£	681.81
Rent for building	£	1,405.00
Village Fete	£	2,533.53
Parish Council Subsidy	£	6,500.00
Other	£	25.00
Table top sales	£	2,047.30
Bags to school	£	508.00
Bingo	£	4,242.08
Tea towells	£	9.00
Donations	£	37.00
Williton Parish Council	£	10,529.77
Grants for Pavilion	£	28,874.80
Total	£	<u>57,393.29</u>

### PAYMENTS

Furnishings	£	131.94
Utilities	£	959.18
Maintenance of property	£	3,722.00
Fees	£	95.00
Duck Race	£	30.00
Other	£	137.23
Advertising	£	570.30
Hall Hire for Bingo	£	1,000.00
Pavilion	£	33,927.06
CCTV	£	3,659.08
Village Fete	£	460.50
War memorial	£	3,500.00
Total	£	<u>48,192.29</u>

## RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION

Balance Brought Forward at 1 April 2016	£	75,583.44
Add Total Cash Book Receipts	£	57,393.29

Less Total Cash Book Payments £ 48,105.35

Balance Carried Forward at 31 March 2017 £ 84,871.38

Notes

Signed \_\_\_\_\_ Signed \_\_\_\_\_  
Trustee Chairman Auditor

Print Name Print Name

Date Date

Signed \_\_\_\_\_  
Trustee Clerk

Print Name

Date