

WILLITON WAR MEMORIAL AND RECREATION GROUND
--

FOR YEAR ENDING 31/03/17

1 Asset Register

Changing Rooms	£228,800
Tractor shed	£32,700
CCTV	£8,837
Machinery and Tools	£586
Gates and Fences	£4,000
War Memorial Shelter	£28,500
Play Shelter	£22,900
Sports equipment	£973
Street Furniture	£4,090
Boundary Wall	£20,000
MUGA Site	£20,000
Contents and Furniture	£6,729
Total	£378,115

2.Amounts due to WWMRG as at 31/03/2017

Debtors £

3.Amounts owed by WWMRG as at 31/03/2017

Creditors £