

# **WILLITON WAR MEMORIAL RECREATION GROUND**

RECEIPTS AND PAYMENTS ACCOUNT

AND

SUMMARY

FINANCIAL YEAR 2017/18



# WILLITON WAR MEMORIAL RECREATION GROUND

## RECEIPTS AND PAYMENTS ACCOUNT

REGISTER CHARITY 211212

FOR THE YEAR ENDING

31/03/2018  
£

### RECEIPTS

Duck Race	£	545.24
Rent for building	£	1,225.00
Village Fete	£	2,150.63
Parish Council Subsidy	£	6,277.37
Other	£	63.29
Table top sales	£	1,945.99
Bags to school	£	288.00
Bingo	£	4,835.70
Tea towells	£	-
Donations	£	-
Williton Parish Council	£	13,367.00
Grants for Pavilion	£	311,645.99

Total	£	342,344.21
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### PAYMENTS

Furnishings	£	346.80
Utilities	£	270.29
Maintenance of property	£	85.00
Legal Fees	£	550.00
Professional Fees	£	50.00
Duck Race	£	40.00
Other	£	-
Advertising	£	40.00
Health and Safety	£	310.17
Affiliation Fees	£	95.00
Consumables	£	68.16
Rates	£	46.94
Hall Hire for Bingo	£	1,280.00
Books for Bingo	£	293.44
Pavilion Design	£	296,088.38
Website	£	558.00
CCTV	£	84.00
Village Fete	£	61.64
War memorial	£	-


Total	£	300,267.82
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# RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION

Balance Brought Forward at 1 April 2017	£	84,871.38
Add Total Cash Book Receipts	£	342,334.21
Less Total Cash Book Payments	£	300,267.82
Balance Carried Forward at 31 March 2018	£	<u>126,937.77</u>

## Notes

X Signed   
Trustee Chairman  
Print Name \_\_\_\_\_  
Date \_\_\_\_\_

Signed   
Auditor  
Print Name \_\_\_\_\_  
Date \_\_\_\_\_

Signed \_\_\_\_\_  
Trustee Clerk  
Print Name \_\_\_\_\_  
Date \_\_\_\_\_

SUSAN SHERRY BOOK KEEPING

01984 633255  
susherry@talktalk.net

<b>WILLITON WAR MEMORIAL AND RECREATION GROUND</b>
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<b>FOR YEAR ENDING 31/03/18</b>
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<b>SUMMARY</b>
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BALANCE BROUGHT FORWARD 1/4/17	£84,871.38
ADD RECEIPTS 2017/18	£342,334.21
SUB TOTAL	£427,205.59
LESS PAYMENTS 2016/17	-£300,267.82
TOTAL	£126,937.77

<b>BANK RECONCILIATION AS AT 31/3/18</b>
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CURRENT ACCOUNT NO 0689814	£129,971.09
PETTY CASH	£104.37
LESS UNPRESENTED CHEQUES	-£3,137.69
TOTAL	£126,937.77



# **WILLITON WAR MEMORIAL AND RECREATION GROUND**

**FOR YEAR ENDING 31/03/18**

## **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	£1,657
Street Furniture	£4,090
Boundary Wall	£20,000
MUGA Site	£20,000
Contents and Furniture	£7,055
<b>Total</b>	<b>£379,125</b>

## **2.Amounts due to WWMRG as at 31/03/2018**

**Debtors**

0

## **3.Amounts owed by WWMRG as at 31/03/2018**

**Creditors**

0

