

WILLITON WAR MEMORIAL RECREATION GROUND

RECEIPTS AND PAYMENTS ACCOUNT

AND

SUMMARY

FINANCIAL YEAR 2018/19

WILLITON WAR MEMORIAL RECREATION GROUND

RECEIPTS AND PAYMENTS ACCOUNT

REGISTER CHARITY 211212

FOR THE YEAR ENDING

31/03/2019

£

RECEIPTS

Fundraising

Badges	£	3.81
Bags to school	£	168.00
Bingo	£	6,823.36
Collection Boxes	£	10.53
Dinner Dance	£	1,475.00
Duck Race	£	394.00
Film Club	£	762.63
On-line sales	£	301.33
Table top sales	£	403.74
Tea towells	£	-
Village Fete	£	2,338.69

Donations	£	13.81
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Other	£	2,771.28
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Parish Council Subsidy	£	5,809.80
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Pavilion bookings	£	5,057.40
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Rent for building	£	650.00
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Grants for Pavilion	£	1,085,649.80
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Total	£	1,112,633.18
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PAYMENTS

Furnishings	£	29,223.83
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Utilities	£	1,424.62
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Maintenance of property	£	521.17
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Legal Fees	£	70.00
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Professional Fees	£	-
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Duck Race	£	-
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Other	£	740.60
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Advertising	£	719.87
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Health and Safety	£	1.16
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Affiliation Fees	£	-
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Consumables	£	1,436.07
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Rates	£	97.70
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Hall Hire for Bingo	£	802.50
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Books for Bingo	£	-
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Pavilion Design	£	1,107,507.29
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Website	£	-
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CCTV	£	-
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Village Fete	£	-
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War memorial	£	162.99
Total	£	<u>1,142,707.80</u>

RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION

Balance Brought Forward at 1 April 2018	£	126,937.77
Add Total Cash Book Receipts	£	1,112,633.18
Less Total Cash Book Payments	£	1,142,707.81
Balance Carried Forward at 31 March 2019	£	<u>96,863.14</u>

Notes

Signed E.A. Peeks
Trustee Chairman
Print Name E.A. PEEKS
Date 25.11.19

Signed S. S. Herry
Auditor
Print Name S. S. HERRY
Date 21.11.19

Signed M. Francis
Trustee Clerk
Print Name M. FRANCIS
Date 25.11.19

SUSAN SHERRY BOOK KEEPING

01984 633255
susherry@talktalk.net

WILLITON WAR MEMORIAL AND RECREATION GROUND
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FOR YEAR ENDING 31/03/19

SUMMARY

BALANCE BROUGHT FORWARD 1/4/18	£126,937.77
ADD RECEIPTS 2018/19	£1,112,633.18
SUB TOTAL	£1,239,570.95
LESS PAYMENTS 2018/19	-£1,142,707.81
TOTAL	£96,863.14

BANK RECONCILIATION AS AT 31/3/19
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CURRENT ACCOUNT NO 0689814	£98,127.02
PETTY CASH	£79.72
LESS UNPRESENTED CHEQUES	-£1,343.60
TOTAL	£96,863.14

