
**WILLITON WAR MEMORIAL
RECREATION GROUND**

RECEIPTS AND PAYMENTS ACCOUNT

AND

SUMMARY

FINANCIAL YEAR 2022/2023

WILLITON WAR MEMORIAL RECREATION GROUND

RECEIPTS AND PAYMENTS ACCOUNT

REGISTER CHARITY 211212

FOR THE YEAR ENDING

31/03/2023

£

RECEIPTS

Fundraising

Bags to school	£	439.00
Bingo	£	4,698.92
Duck Race	£	365.00
Film Club	£	549.15
Other	£	384.65
Table top sales	£	647.65
Village Fete	£	1,605.30

Donations	£	21.16
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Covid Grants	£	-
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Other	£	371.84
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Parish Council Subsidy	£	1,953.69
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Pavilion bookings	£	23,568.45
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Pavilion deposits	£	472.05
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Rent for building	£	350.00
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Total	£	35,426.86
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PAYMENTS

Furnishings	£	7,083.51
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Pavilion - Utilities	£	8,592.09
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Pavilion - Cleaning and Service Contracts	£	5,987.87
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Pavilion - Maintenance and repairs	£	1,730.35
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Pavilion - Consumables, Licences and other	£	788.37
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Barn - Utilities	£	842.62
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Barn - Maintenance	£	28.68
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Advertising	£	84.65
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Memorial Ground & community Building Improvements	£	24.00
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Land and Building repairs	£	2,630.00
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Legal Fees	£	55.00
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Professional Fees	£	-
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Duck Race	£	-
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Other	£	15.40
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Health and Safety	£	71.16
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Affiliation Fees	£	30.00
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Consumables	£	72.00
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Staff Costs	£	7,279.63
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Rates	£	104.96
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Books for Bingo	£	-
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Website	£	394.80
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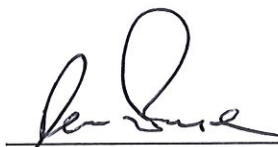
CCTV	£	-
Village Fete	£	-
War memorial	£	-
Previous year uncleared chqs	£	2,233.10
Total	£	<u>38,048.19</u>

RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION

Balance Brought Forward at 1 April 2022	£95,858.79
Add Total Cash Book Receipts	£ 35,426.86
Less Total Cash Book Payments	-£ 38,048.19
Balance Carried Forward at 31 March 2023	<u>£93,237.46</u>

Notes

Signed


Trustee Chairman

Signed

Auditor

Print Name

Print Name

Date

Date

Signed


Trustee Clerk

Print Name

Date

WILLITON WAR MEMORIAL AND RECREATION GROUND
FOR YEAR ENDING 31/03/2023

SUMMARY	
BALANCE BROUGHT FORWARD 1/4/2022	£95,858.79
ADD RECEIPTS 2022/2023	£35,426.86
SUB TOTAL	£131,285.65
LESS PAYMENTS 2022/2023	-£38,048.19
TOTAL	£93,237.46

BANK RECONCILIATION AS AT 31/3/2023	
CURRENT ACCOUNT NO 0689814	£96,146.13
PETTY CASH	£230.47
LESS UNPRESENTED RECEIPTS	£0.00
LESS UNPRESENTED CHEQUES	£3,139.14
TOTAL	£93,237.46