WILLITON WAR MEMORIAL RECREATION GROUND

RECEIPTS AND PAYMENTS ACCOUNT

AND

SUMMARY

FINANCIAL YEAR 2021/2022

WILLITON WAR MEMORIAL RECREATION GROUND

RECEIPTS AND PAYMENTS ACCOUNT

REGISTER CHARITY 211212

FOR THE YEAR ENDING		31/03/2022
		£
RECEIPTS		
Fundraising		
Bags to school	£	126.00
Bingo	£	2,799.09
Duck Race	£	-
Film Club	£	676.00
Other	£	211.72
Table top sales	£	1,210.13
Village Fete	£	2,374.75
Donations	£	1,328.75
Covid Grants	£	34,694.81
Other	£	1,393.60
Parish Council Subsidy	£	2,790.70
Pavilion bookings	£	11,567.60
Parish Plan Transfer	£	131.04
Rent for building	£	-
Total	£	59,304.19
PAYMENTS		
Furnishings	£	1,197.35
Pavilion - Utilities	£	6,188.95
Pavilion - Cleaning and Service Contracts	£	6,199.19
Pavilion - Maintenance and repairs	£	997.34
Pavilion - Consumables, Licences and other	£	180.00
Barn - Utilities	£	320.64
Barn - Maintenance	£	21.24
Advertising	£	120.00
Memorial Ground & community Building Improvements	£	21,735.00
Land and Building repairs	£	6.00
Legal Fees	£	59.00
Professional Fees	£	-
Duck Race	£	-
Other	£	971.79
Health and Safety	£	-
Affiliation Fees	£	15.00
Consumables	£	100.04
Rates	£	36.59
Books for Bingo	£	-
Website	£	114.00
CCTV	£	-

Village Fete	£	-
War memorial	£	-
Total	£	38,262.13

RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION

Balance Brought Forward at 1 April 2021	£	78,312.01
Add Total Cash Book Receipts	£	59,304.19
Less Total Cash Book Payments	-£	41,757.41
Balance Carried Forward at 31 March 2022	£	95,858.79

Notes

Signed ______________________
Trustee Chairman
Print Name
Date

Signed ______________________
Auditor
Print Name
Date

Signed ______________________
Trustee Clerk
Print Name
Date

WILLITON WAR MEMORIAL AND RECREATION GROUND

FOR YEAR ENDING 31/03/2022

SUMMARY	
BALANCE BROUGHT FORWARD 1/4/2020	£78,312.01
ADD RECEIPTS 2021/2022	£59,304.19
SUB TOTAL	£137,616.20
LESS PAYMENTS 2021/2022	-£41,757.41
TOTAL	**£95,858.79**

BANK RECONCILIATION AS AT 31/3/2022	
CURRENT ACCOUNT NO 0689814	£96,096.26
PETTY CASH	£3.61
LESS UNPRESENTED RECEIPTS	£0.00
LESS UNPRESENTED CHEQUES	-£241.08
TOTAL	**£95,858.79**