

BRAISHFIELD RECREATION GROUND

Registered Charity No 301763

RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31st March 1999

<u>Receipts</u>	31/03/1998	31/03/1999
School use of recreation ground	150.00	150.00
Romsey Road Runners donation	15.00	30.00
Football Club grass cutting contribution	50.00	50.00
Braishfield Parish Council expenditure	1214.00	2199.85
Total Receipts	<u>1429.00</u>	<u>2429.85</u>

<u>Payments</u>		
Grass cutting	-	234.00
Playground inspection	40.00	
Playground maintenance		
Boundary fencing works	1276.00	
Emptying bins	13.00	
Tree & Grounds maintenance	100.00	422.85
Signage		291.00
Car park		1482.00
Other		
Total Payments	<u>1429.00</u>	<u>2429.85</u>

RECEIPTS AND PAYMENTS SUMMARY

Balance Brought Forward from 1997/1998	0.00	0.00
Total Receipts	<u>1429.00</u>	<u>2429.85</u>
Total Receipts + Brought Forward	<u>1429.00</u>	<u>2429.85</u>
Less Total Payments	<u>1429.00</u>	<u>2429.85</u>
Balance carried forward to 1999/2000	0.00	0.00

The Braishfield Recreation Ground has no separately identifiable assets

Signed Chairman

..... Clerk

Date On behalf of Braishfield Parish Council
Trustee of the Braishfield Recreation Ground Charity