

BRAISHFIELD RECREATION GROUND

Registered Charity No 301763

RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31st March 2000

<u>Receipts</u>	31/03/1999	31/03/2000
School use of recreation ground	150.00	150
Romsey Road Runners donation	30.00	30
Football Club grass cutting contribution	50.00	-
Braishfield Parish Council expenditure	2199.85	1667.50
Total Receipts	2429.85	1847.50

Payments

Grass cutting	234.00	303.6
Playground inspection		
Playground maintenance		
Boundary fencing works		856.4
Emptying bins		
Tree & Grounds maintenance	422.85	590
Signage	291.00	50
Car park	1482.00	
Other		47.5
Total Payments	2429.85	1847.50

RECEIPTS AND PAYMENTS SUMMARY

Balance Brought Forward from 1998/1999	0.00	0.00
Total Receipts	2429.85	1847.50
Total Receipts + Brought Forward	2429.85	1847.50
Less Total Payments	2429.85	1847.50
Balance carried forward to 2000/2001	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