

BRAISHFIELD RECREATION GROUND

Registered Charity No 301763

Summary Receipts and Payments Account

Year Ended 31st March 2001

<u>Receipts</u>	31/03/2000	31/03/2001
School use of recreation ground	150	150
Romsey Road Runners donation	30	30
Braishfield Parish Council expenditure	1667.5	2412.26
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Total Receipts	1847.50	2592.26
<u>Payments</u>		
Grass cutting	303.6	285
Playground inspection		30
Playground maintenance		
Boundary fencing works	856.4	
Emptying bins		45.26
Tree & Grounds maintenance	590	
Signage	50	
Car park		1720
Other	47.5	512
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Total Payments	1847.50	2592.26

BRAISHFIELD RECREATION GROUND

RECEIPTS AND PAYMENTS SUMMARY

	31/03/2000	31/03/2001
Balance Brought Forward from 1999/2000	<i>0.00</i>	<i>0.00</i>
Total Receipts	<i>1847.50</i>	<i>2592.26</i>
Total Receipts + Brought Forward	<i>1847.50</i>	<i>2592.26</i>
Less Total Payments	<i>1847.50</i>	<i>2592.26</i>
Balance carried forward to 2001/2002	<i>0.00</i>	<i>0.00</i>

Signed Chairman

..... Clerk

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