

BRAISHFIELD RECREATION GROUND

Registered Charity No 301763

Summary Receipts and Payments Account

Year Ended 31st March 2003

RECEIPTS	31/03/2002	31/03/2003
School use of recreation ground	300	0
Romsey Road Runners donation	30	30
Archstone parking fee	700	0
Balancing contribution from the Parish Council	2973.57	1205.09
Total Receipts	4003.57	1235.09
PAYMENTS		
Grass cutting	685.85	218.05
Playground inspection		
Playground maintenance	1281.32	0
Boundary fencing works	0	180
Emptying bins	30.4	30.64
Tree & Grounds maintenance	60	160
Noticeboard	661	0
Car park	955	596
Newspaper box	330	0
Flags for flagpoles	0	50.4
Total Payments	4003.57	1235.09

BRAISHFIELD RECREATION GROUND

RECEIPTS AND PAYMENTS SUMMARY

	31/03/2002	31/03/2003
Balance Brought Forward from 2001/2002	0.00	0.00
Total Receipts	4003.57	1235.09
Total Receipts + Brought Forward	4003.57	1235.09
Less Total Payments	4003.57	1235.09
Balance carried forward to 2003/2004	0.00	0.00

Signed Chairman

..... Clerk

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