

BRAISHFIELD RECREATION GROUND

Registered Charity No 301763

Summary Receipts and Payments Account

Year Ended 31st March 2004

RECEIPTS	31/03/2003	31/03/2004
School use of recreation ground	0	150
Romsey Road Runners donation	30	30
Balancing contribution from the Parish Council	1205.09	2211.71
Total Receipts	1235.09	2391.71
PAYMENTS		
Grass cutting	218.05	327.1
Playground inspection		110
Playground maintenance	0	1223.09
Boundary fencing works	180	380
Emptying bins	30.64	31.52
Tree & Grounds maintenance	160	320
Car park	596	0
Flags for flagpoles	50.4	0
Total Payments	1235.09	2391.71

RECEIPTS AND PAYMENTS SUMMARY

Balance brought forward 31st March 2003	0.00	0.00
Total Receipts	1235.09	2391.71
Total Receipts + Brought Forward	1235.09	2391.71
Less Total Payments	1235.09	2391.71
Balance carried forward 31st March 2004	0.00	0.00

..... Clerk

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