

BRAISHFIELD RECREATION GROUND

Registered Charity No 301763

Summary Receipts and Payments Account

Year Ended 31st March 2005

RECEIPTS	31/03/2004	31/03/2005
School use of recreation ground	150	150
Romsey Road Runners donation	30	25
Fencing contribution from BVH	0	330
Balancing contribution from the Parish Council	2211.71	8036.85
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Total Receipts	2391.71	8541.85
 PAYMENTS		
Grass cutting	327.1	437.97
Insurance	0	226
Playground inspection	110	90
Playground maintenance	1223.09	1356
Boundary fencing works	380	2021.98
Newspaper box	0	650
Emptying bins	31.52	32.4
Tree & Grounds maintenance	320	174.5
Car park	0	3553
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Total Payments	2391.71	8541.85

BRAISHFIELD RECREATION GROUND

RECEIPTS AND PAYMENTS SUMMARY

	31/03/2004	31/03/2005
Balance brought forward 31st March 2004	0.00	0.00
Total Receipts	2391.71	8541.85
Total Receipts + Brought Forward	2391.71	8541.85
Less Total Payments	2391.71	8541.85
Balance carried forward 31st March 2005	0.00	0.00

Signed Chairman

..... Clerk

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