

BRAISHFIELD RECREATION GROUND

Registered Charity No 301763

Summary Receipts and Payments Account

Year Ended 31st March 2006

RECEIPTS	31/03/2005	31/03/2006
School use of recreation ground	150	150
Romsey Road Runners donation	25	25
Fencing contribution from BVH	330	0
Balancing contribution from the Parish Council	8036.85	5890.21
Total Receipts	8541.85	6065.21
PAYMENTS		
Grass cutting	437.97	416.4
Insurance	226	249.03
Playground inspection	90	0
Playground maintenance	1356	1026.26
Boundary fencing works	2021.98	0
Newspaper box	650	0
Emptying bins	32.4	33.52
Tree & Grounds maintenance	174.5	4340
Car park	3553	0
Total Payments	8541.85	6065.21

BRAISHFIELD RECREATION GROUND

RECEIPTS AND PAYMENTS SUMMARY

	31/03/2005	31/03/2006
Balance brought forward 31st March 2005	0.00	0.00
Total Receipts	8541.85	6065.21
Total Receipts + Brought Forward	8541.85	6065.21
Less Total Payments	8541.85	6065.21
Balance carried forward 31st March 2006	0.00	0.00

Signed Chairman

..... Clerk

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