

BRAISHFIELD RECREATION GROUND

Registered Charity No 301763

Summary Receipts and Payments Account

Year Ended 31st March 2007

RECEIPTS	31/03/2006	31/03/2007
School use of recreation ground	150	150
Romsey Road Runners donation	25	30
Other	0	0
Balancing contribution from the Parish Council	5890.21	1255.74
Total Receipts	6065.21	1435.74
PAYMENTS		
Grass cutting	416.4	536.1
Insurance	249.03	261.25
Playground inspection	0	63
Playground maintenance	1026.26	0
Boundary fencing works	0	0
Newspaper box	0	0
Emptying bins	33.52	34.24
Tree & Grounds maintenance	4340	50
Car park	0	491.15
Total Payments	6065.21	1435.74

BRAISHFIELD RECREATION GROUND

RECEIPTS AND PAYMENTS SUMMARY

31/03/2006 31/03/2007

Balance brought forward 31st March 2006	0.00	0.00
Total Receipts	6065.21	1435.74
Total Receipts + Brought Forward	6065.21	1435.74
Less Total Payments	6065.21	1435.74
Balance carried forward 31st March 2007	0.00	0.00

Signed Chairman

..... Clerk

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