

**BRAISHFIELD RECREATION GROUND**

Registered Charity No 301763

## Summary Receipts and Payments Account

Year Ended 31st March 2009

<b>RECEIPTS</b>	31/03/2008	31/03/2009
School use of recreation ground	0.00	300.00
Romsey Road Runners donation	40.00	0.00
Other	0.00	0.00
Balancing contribution from the Parish Council	5337.67	789.35
Total Receipts	5377.67	1089.35
<b>PAYMENTS</b>		
Grass cutting	552.15	568.65
Insurance	270.00	273.50
Playground inspection	0.00	0.00
Playground maintenance	299.59	160.00
Boundary fencing works	0.00	0.00
Newspaper box	50.00	0.00
Emptying bins	35.76	37.20
Tree & Grounds maintenance	850.00	0.00
Car park	3320.17	50.00
Total Payments	5377.67	1089.35

## RECEIPTS AND PAYMENTS SUMMARY

Balance brought forward 31st March 2008	0.00	0.00
Total Receipts	5377.67	1089.35
Total Receipts + Brought Forward	5377.67	1089.35
Less Total Payments	5377.67	1089.35
Balance carried forward 31st March 2009	0.00	0.00

Signed \_\_\_\_\_ Chairman

Clerk

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