

**BRAISHFIELD RECREATION GROUND**

Registered Charity No 301763

## Summary Receipts and Payments Account

Year Ended 31st March 2010

<b>RECEIPTS</b>	31/03/2009	31/03/2010
School use of recreation ground	300.00	350.00
Romsey Road Runners donation	0.00	30.00
Grants	0.00	43279.96
Other	0.00	0.00
Balancing contribution from the Parish Council	789.35	4320.66

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Total Receipts	1089.35	47980.62
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**PAYMENTS**

Grass cutting	568.65	515.06
Insurance	273.50	471.64
Playground inspection	0.00	150.00
Playground maintenance	160.00	0.00
Playground replacement	0.00	43223.00
Boundary fencing works	0.00	179.40
Newspaper box	0.00	0.00
Emptying bins	37.20	37.52
Tree & Grounds maintenance	0.00	590.00
Land Registration Fee	0.00	50.00
Car park	50.00	2764.00

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Total Payments	1089.35	47980.62
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## RECEIPTS AND PAYMENTS SUMMARY

Balance brought forward 31st March 2009	0.00	0.00
Total Receipts	1089.35	47980.62
Total Receipts + Brought Forward	1089.35	47980.62
Less Total Payments	1089.35	47980.62
Balance carried forward 31st March 2010	0.00	0.00

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

Clerk

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