

**BRAISHFIELD RECREATION GROUND**

Registered Charity No 301763

## Summary Receipts and Payments Account

Year Ended 31st March 2011

<b>RECEIPTS</b>	31/03/2010	31/03/2011
School use of recreation ground	350.00	200.00
Romsey Road Runners donation	30.00	40.00
Grants	43279.96	0.00
Other	0.00	10.00
Balancing contribution from the Parish Council	4320.66	2254.57

---

Total Receipts	47980.62	2504.57
----------------	----------	---------

**PAYMENTS**

Grass cutting	515.06	306.07
Insurance	471.64	780.50
Playground inspection	150.00	0.00
Playground maintenance	0.00	456.00
Playground replacement	43223.00	0.00
Boundary fencing works	179.40	0.00
Newspaper box	0.00	0.00
Emptying bins	37.52	0.00
Tree & Grounds maintenance	590.00	962.00
Land Registration Fee	50.00	0.00
Car park	2764.00	0.00

---

Total Payments	47980.62	2504.57
----------------	----------	---------

## RECEIPTS AND PAYMENTS SUMMARY

Balance brought forward 31st March 2010	0.00	0.00
Total Receipts	47980.62	2504.57
Total Receipts + Brought Forward	47980.62	2504.57
Less Total Payments	47980.62	2504.57
Balance carried forward 31st March 2011	0.00	0.00

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

Clerk

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