

**BRAISHFIELD RECREATION GROUND**

Registered Charity No 301763

Summary Receipts and Payments Account  
Year Ended 31st March 2013

<b>RECEIPTS</b>	31/03/2012	31/03/2013
School use of recreation ground	200.00	200.00
Romsey Road Runners donation	40.00	50.00
Grants	0.00	0.00
Other	0.00	10.00
Balancing contribution from the Parish Council	5128.07	1997.32

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Total Receipts	5368.07	2257.32
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**PAYMENTS**

Grass cutting	1091.93	0.00
Insurance	863.00	488.96
Playground inspection	153.24	83.20
Playground maintenance	0.00	40.00
Boundary fencing works	1386.26	0.00
Emptying bins	38.64	40.16
Tree & Grounds maintenance	0.00	1270.00
Car park	1835.00	0.00
Pavilion	0.00	335.00

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Total Payments	5368.07	2257.32
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**RECEIPTS AND PAYMENTS SUMMARY**

	31/03/2012	31/03/2013
Balance brought forward 31st March 2012	0.00	0.00
Total Receipts	5368.07	2257.32
Total Receipts + Brought Forward	5368.07	2257.32
Less Total Payments	5368.07	2257.32
Balance carried forward 31st March 2013	0.00	0.00

Signed ..... Chairman

..... Clerk

Date

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