

**QE 11 PLAYING FIELD TRUST  
MONTHLY STATEMENT 2018/19**

	<b>STATEMENT OF ACCOUNTS</b>	<b>30.11.2018</b>			
	<b>DESCRIPTION</b>	<b>BUDGET</b>	<b>PAYMENTS</b>	<b>INCOME</b>	
		<b>2018/19</b>			
<b>INCOME</b>					
	B/Fwd from 2017/18			5447	
<b>COPC</b>	Annual Contribution	4145		4145	
	Community Centre			2546	
	Room Hire			1675	
	CORGI Fund Raising			4112	
	Other Grants & Donations			250	
				<b>18175</b>	
<b>Headings</b>					
	<b>PLAYING FIELD</b>				
<b>T1</b>	Groundsman - Contract	2465	948		
<b>T2</b>	Groundsman Expenses	600			
<b>T5</b>	Grounds Maintenance	300	314		
<b>T6</b>	Machinery Maintenance		158		
<b>T7</b>	Repairs and Fencing etc.	500	772		
<b>T10</b>	Play Area Maintenance		160		
<b>T11</b>	Play Area Inspection	80			
<b>T15</b>	Subscriptions	50	50		
<b>T20</b>	Miscellaneous	150			
	<b>COMMUNITY CENTRE</b>				
<b>T25</b>	Annual Insurance				
<b>T30</b>	Repairs & Maintenance		555		
<b>T35</b>	Utilities		449		
<b>T40</b>	Cleaning		261		
<b>T45</b>	Fittings and Furniture		328		
<b>T50</b>	Goods and Supplies				
<b>T55</b>	Miscellaneous				
	<b>Totals as at 30.11.2018</b>	<b>4145</b>	<b>3995</b>	<b>18175</b>	<b>14180</b>
	<b>As per bank statement 14</b>				<b>14180</b>
	MD. 12.12.2018				

