

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

	STATEMENT OF ACCOUNTS	31.01.2019			
	DESCRIPTION	BUDGET	PAYMENTS	INCOME	
		2018/19			
INCOME					
	B/Fwd from 2017/18			5447	
COPC	Annual Contribution	4145		4145	
	Community Centre			2600.11	
	Room Hire			2296	
	CORGI Fund Raising			4475	
	Other Grants & Donations			250	
	Miscellaneous			100	
				19313.11	
Headings					
	PLAYING FIELD				
T1	Groundsman - Contract	2465	1742		
T2	Groundsman Expenses	600			
T5	Grounds Maintenance	300	314		
T6	Machinery Maintenance		158		
T7	Repairs and Fencing etc.	500	772		
T10	Play Area Maintenance		160		
T11	Play Area Inspection	80			
T15	Subscriptions	50	50		
T20	Miscellaneous	150			
	COMMUNITY CENTRE				
T25	Annual Insurance		482		
T30	Repairs & Maintenance		681		
T35	Utilities		449		
T40	Cleaning		495		
T45	Fittings and Furniture		327		
T50	Goods and Supplies		109		
T55	Miscellaneous		18		
	Totals as at 31.12.2018	4145	5757	19313	13557
	As per Bank Statement 17				13607
	Less o/s chq. No. 48				-50.00
					13557
	MD: 18.03.2019				