QE 11 PLAYING FIELD TRUST
MONTHLY STATEMENT 2019/20

	STATEMENT OF ACCOUNTS	**30.06.2019**			
	DESCRIPTION	**BUDGET**	**PAYMENTS**	**INCOME**	**BALANCE**
		2019/20			
INCOME					
	B/Fwd from 2018/19				**13994**
COPC	**Annual Contribution**	**4500**		**4500**	**4500**
	Community Centre	**5**		**5**	**5**
	Room Hire	**2500**		**750**	**750**
	CORGI Fund Raising				
	Other Grants & Donations				
	Miscellaneous				
		7005		**5255**	**19249**
Headings					
	PLAYING FIELD				
T1	**Groundsman - Contract**	**1500**	635		
T2	**Groundsman Expenses**	**200**			
T5	**Grounds Maintenance**	**500**	852		
T6	**Machinery Maintenance**	**500**			
T7	**Repairs and Fencing etc.**	**300**			
T10	**Play Area Maintenance**	**500**	111		
T11	**Play Area Inspection**	**100**			
T15	**Subscriptions**	**100**			
T20	**Miscellaneous**	**300**			
	COMMUNITY CENTRE				
T25	**Annual Insurance**				
T27	**Admin Expenses**		67		
T30	**Repairs & Maintenance**	**500**	1114		
T35	**Utilities**	**1000**	311		
T40	**Cleaning**	**1000**	314		
T45	**Fittings and Furniture**	**200**			
T50	**Goods and Supplies**	**200**	114		
T55	**Miscellaneous**	**100**			
	Totals as at 30.06.2019	**7000**	**3518**	**5255**	**15731**
	As per Bank Statement 20				**15813.97**
	Less O/S Cheque				**-82.18**
					15731.79
	B/Fwd 18/19	13994.00			
	Add Income	5255			
	Less Expenditure	**-3518**		**CORGI FUND**	**7413.77**
	TOTAL	**15731.00**			
	MD. 11.07.19				