

**QE 11 PLAYING FIELD TRUST
MONTHLY STATEMENT 2019/20**

STATEMENT OF ACCOUNTS		30.08.2019			
DESCRIPTION	BUDGET	PAYMENTS	INCOME	BALANCE	
	2019/20				
INCOME					
	B/Fwd from 2018/19			13994	
COPC	Annual Contribution	4500		4500	
	Community Centre	5		5	
	Room Hire	2500		1706	
	CORGI Fund Raising				
	Other Grants & Donations				
	Miscellaneous				
		7005		6211	
				20205	
Headings					
	PLAYING FIELD				
T1	Groundsman - Contract	1500	1221		
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	621		
T40	Cleaning	1000	470		
T45	Fittings and Furniture	200			
T50	Goods and Supplies	200	114		
T55	Miscellaneous	100			
	Totals as at 30.06.2019	7000	4570	6211	
				15531	
	AS per Bank Statement	25		15871.89	
	Less Unpaid cheques			-236.75	
				15635.14	
	B/Fwd 18/19	13994			
	Add Income	6211			
	Less Expenditure	-4570			
	TOTAL	15635		7413.77	
			CORGI FUND		
	MD: 15.09.2019				