

MILLAND RECREATION FIELD			Recreation Field a/c 13624609				
Registered Charity number		1073462	Barclays	Sort Code 20-31-06			
Date	Receipts	Detail	Vou No	Gross	Rec Field	Dontns	Vat Reim
2017						Grants	
Balance brought forward 1.4.17				3606.44			
14-Apr	MPC	Grant/Dntn Patio	transfer	2250.00		2250.00	
20-Apr	HMR&C	Vat repaymnt 16-17	BACS	122.10			122.10
12-May	Rec Fld / MPC	Grant 1/2 Maintenanc	transfer	1750.00		1750.00	
	Rec Fld / MPC	Grant 1/2 Reprs/Ren	transfer	750.00		750.00	
	Rec Fld / MPC	Tree surgery	transfer	500.00	500.00		
01-Jun	Bonfire Group	Restortn bonfire site	51	<u>135.00</u>	135.00		
Receipts 1.4.17-12.6.17				5507.10	635.00	4750.00	122.10
08-Sep	Rec Fld /MPC	Grant 2/2 Maintenanc	transfer	1750.00		1750.00	
	Rec Fld / MPC	Grant 2/2 Repairs	transfer	750.00		750.00	
Receipts 13.6.17-15.9.17				2500.00		2500.00	
Half year Receipts 1.4.17-15.9.17				8007.10	635.00	7250.00	122.10
Receipts 16.9.17-15.12.17				nil			
2nd Half year Receipts 16.9.17-31.3.18				5000.00		5000.00	
Year end Receipts 1.4.17-31.3.18				13007.10	635.00	12250.00	122.10

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Payments from 1 April 2017		to 31 March 2018					
Date	Payment	Details	Vou No	Gross	VAT	Rec Fld	Shipping
03-Apr	CDC	Bins emptying 16-17	DD	159.74		159.74	
23-Apr	1st Advanced	Balance for patio	OL8	3750.00		3750.00	
	L Grocott Reimburse	PlayBark (GravelMa)	OL9	194.00	32.33	161.67	
25-Apr	L Grocott Reimburse	NetWorld (FtBlnets)	OL10	44.95	7.49	30.83	6.63
	Playdale Playground	Dowl Ladder Rung	OL11	18.46	3.08	15.38	
08-May	R Findlay	RecFldmain AprMay	OL12	876.00		876.00	
11-May	A Munday	Mole clearance	OL13	90.00		90.00	
	Refer to OL17	RoSPA inspection	OL14				
12-May	D Findlay	Tree surgery	OL15	960.00		960.00	
07-Jun	Milland PC	Reim Verge restora	transfer	340.00		340.00	
15-Jun	R Findlay	RecFldmain MayJun	OL16	565.00		565.00	
Payments 1.4.17-12.6.17				6998.15	42.90	6948.62	6.63
13-Jul	RoSPA	Annual Inspection	OL17	100.80	16.80	84.00	
20-Jul	R Findlay	RecFldmainJunJuly	OL18	329.00		329.00	
03-Sep	D Findlay	Trim conifers	OL19	225.00		225.00	
03-Sep	R Findlay	RecFldmain July	OL20	560.00		560.00	
08-Sep	Sign Shop	MTC Sign	OL21	36.00	6.00	30.00	
	Ludus (Spinney)	Bearing assembly	OL22	734.40	122.40	597.00	15.00
	R Findlay	RecFldmainAugust	OL23	584.00		584.00	
Payments 13.6.17-15.9.17				2569.20	145.20	2409.00	15.00
Half year Payments 1.4.17-15.9.17				9567.35	188.10	9357.62	21.63
09-Oct	R Findlay	RecFldmain Sep	OL24	458.00		458.00	
13-Oct	A Munday	Mole clearance	OL25	120.00		120.00	
16-Nov	R Findlay	RecFldmain Oct	OL26	376.00		376.00	
Payments 16.9.17-15.12.17				954.00		954.00	
	R Findlay	RecFldmainJanMar	OL27	471.00		471.00	
Payments 16.12.17-31.3.18				471.00		471.00	
2nd Half year Payments 16.9.17-31.3.18				1425.00		1425.00	
Year end Payments 1.4.17-31.3.18				10992.35	188.10	10782.62	21.63

1073462

to 31 March 2018

**Milland Recreation Field
Transactions above £100**

1.4.17-31.3.18

Details	Gross
Bins emptying 16-17	159.74
Balance for patio	3750.00
PlayBark (GravelMa)	194.00
RecFldmain AprMay	876.00
Tree surgery	960.00
Reim Verge restora	340.00
RecFldmain MayJun	565.00
Annual Inspection	100.80
RecFldmainJunJuly	329.00
Trim conifers	225.00
RecFldmain July	560.00
Bearing assembly	734.40
RecFldmainAugust	584.00
RecFldmain Sep	458.00
Mole clearance	120.00
RecFldmain Oct	376.00
RecFldmainJanMar	471.00

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Receipts and Payments from 1 April 2016			Gross
Balance brought forward 1.4.17			3606.44
Receipts	1.4.17 -31.3.18		
Recreation Field		635.00	
Grants Donations		12250.00	
VAT Reclaim		122.10	<u>13007.10</u>
			16613.54
Payments	1.4.17-31.3.18		
VAT		188.10	
Recreation Field		10782.62	
Miscellaneous		21.63	<u>-10992.35</u>
Year End	Balance at bank		5621.19
Lorraine Grocott, RFO	Apr-18		

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Receipts and Payments from 1 April 2016			Gross
Balance brought forward			1092.19
Receipts	16.12.17 -31.3.18		
Recreation Field			
Grants Donations	Milland PC	5000.00	<u>5000.00</u>
VAT Reclaim			<u>6092.19</u>
Payments	16.12.17-31.3.18		
VAT			
Recreation Field		471.00	<u>-471.00</u>
Miscellaneous			
	Balance at bank	31.3.18	5621.19
Lorraine Grocott, RFO	2.4.18		

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Receipts and Payments from 1 April 2016			Gross
Balance brought forward			
			3606.44
Receipts	1.4.17 -15.9.17		
Recreation Field		635.00	
Grants Donations		7250.00	
VAT Reclaim		122.10	<u>8007.10</u>
			11613.54
Payments	1.4.17-15.9.17		
VAT		188.10	
Recreation Field		9357.62	
Miscellaneous	Carriage	21.63	<u>-9567.35</u>
Half Year	Balance at bank		2046.19
Lorraine Grocott, RFO	15.9.17		