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| Year End Balance Sheet | | | | |
| MILLAND RECREATION FIELD | | | Recreation Field a/c 13624609 | |
| <i>Registered Charity number 1073462</i> | | Barclays | Sort Code 20-31-06 | |
| Receipts and Payments from 1 April 2019 | | | | |
| | | | Gross | |
| Balance brought forward 1.4.19 | | | 5901.84 | |
| Receipts | 1.4.19-31.3.20 | | | |
| VAT Refund | | 369.18 | | |
| Recreation Field | | 207.00 | | |
| Grants | | 7000.00 | | |
| Donations, MRF 19;Fld use 7.19 | | 2950.00 | * | |
| Tree surgery | | 625.00 | <u>11151.18</u> | |
| | | | <u>17053.02</u> | |
| | | | | |
| Payments | 1.4.19-31.3.20 | | | |
| VAT | | 369.18 | | |
| Maintenance R Findlay | | 3428.00 | | |
| Repairs/Renewals | | 3415.50 | | |
| Administration | Bins,mtg,RoSPA,IndExam | 337.43 | | |
| Tree Surgery | | 625.00 | <u>-8175.11</u> | |
| | Balance at bank | | 8877.91 | |
| | Less ringfenced funds | | <u>-3950.00</u> | |
| Year End | Available funds | | £4,927.91 | |
| <u>Ringfenced funds:</u> | | | | |
| Tower project - £1000 | <i>Bonfire Group</i> | | | |
| Tower project - £2700 | <i>Rural Fair 19</i> | | | |
| <u>Donation - £250</u> | <i>Use of field 7.19</i> | | | |
| Total - £3950 | | | | |
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| Lorraine Grocott, RFO | | Mar-20 | | |