

CHERRY BURTON SPORTSFIELD ACCOUNTS 1st April 2016 to 31st March 2017

	<u>CURRENT ACCOUNT</u>	<u>PREMIUM / MUGA ACCOUNT</u>
SPORTSFIELD BANK ACCOUNTS		
Balances brought forward	1,118.80	2,409.61
SPORTSFIELD ACCOUNT		
INCOME		
CBPC Grant part repayment from 2015/16 (£2,461 outstanding)	6,978.00	
Cricket Club (2016 Season)	500.00	
Tennis Club (2016 Season)	150.00	
Football Club - 2016/17 Season	500.00	
Black Sheep Rounders ('16/'17)	60.00	
Tennis Coaching - Pavilion Hire Charges	120.00	
MUGA hire for 2015/2016 season	100.00	
Proudlove - Pavilion Hire	20.00	
Cricket Club roller insurance (2016)	100.00	
Cricket Club roller insurance (2017)	100.00	
Baden Powell payments for Elect (Apr'15/Aug'16) & Fire Ext. '15/'1	169.46	
Baden Powell share of payments for Electrical Test & Inspect	178.00	
Cricket Club contribution for new Defibrillator	200.00	
Football Club contribution for new Defibrillator	200.00	
Tennis Club contribution for new Defibrillator	200.00	
Rounders Club contribution for new Defibrillator	50.00	
Baden Powell groups contribution for new Defibrillator	50.00	
Yorkshire Water refund due to over-payment	15.10	
	<u>9,690.56</u>	
	10,809.36	
EXPENDITURE		
Water	131.43	
Electricity	1,006.45	
Joinery maintenance/repairs	615.40	
	<u>1,753.28</u>	
Net Sportsfield (Current Account) Balance	9,056.08	
MUGA ACCOUNT		
INCOME		
Paypal transfers via Web Site	0.00	
MUGA hire	175.00	
Lighting Tokens	140.00	
Interest	0.96	
		<u>315.96</u>
		2,725.57
EXPENDITURE		
General Outgoings	0.00	0.00
Net MUGA (Savings Account) Balance		2,725.57
BANK ACCOUNT BALANCES AT 31st MARCH 2017	9,056.08	2,725.57

INCOME/EXPENDITURE GENERATED BUT NOT CREDITED BY YEAR END**PARISH COUNCIL ACCOUNT ON BEHALF OF THE SFMC****INCOME**

Parish Council Outstanding Grant (from 2015/16)	2,461.00
Parish Council Grant (2016/17)	8,073.00
Annual Insurance Subsidy (part of PC Grant)	500.00
Less - Agreed SFMC share of Outdoor Gym costs	(750.00)

EXPENDITURE

Sportsfield Rent (2 installments)	2,300.00
Sportsfield Insurance (2017/18)	2,324.29
ERYC - Commercial Blue Bin Waste (1/4/16 - 31/3/17)	124.41
Grasscutting to Sportsfield (2016/17 Season)	1,489.00
Pavilion Drainage Works	1,728.00
Electrical Test & Inspect (5 Yrly) + remedials	631.62
Hedge Cutting	1,100.00
Fire Ext'r Maint. (June 2016)	275.60
Leaf Blower	149.38
Sportsfield Drainage	120.07
Boiler Maintenance	70.00
Pavilion Misc Consumables	228.46
Install Defibrillator + purchase of spare pads	336.33
Donation to NURSE from Sports Clubs	334.00
New Water Heater for Kitchen	42.94
Financial Audit Costs	50.00

PARISH COUNCIL Net Balance (Owed by SFMC to PC) (1,020.10) (C)

PAYPAL ACCOUNT**INCOME**

Balance brought forward	10.93
Gross Income	18.00

EXPENDITURE

Paypal Fees @ 5.4%	1.02
Transfers to MUGA Account	0.00

PAYPAL ACCOUNT BALANCE @ AT 31st MARCH 2017 27.91 (D)

OTHER**INCOME GENERATED BUT NOT CREDITED BY YEAR END**

BP Group Elect. contribution (25/8/16 - 30/3/17)	227.02
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EXPENDITURE GENERATED BUT NOT CREDITED BY YEAR END

Nil	0.00
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OTHER Net Balance 227.02 (E)

NET TOTAL OWED (INCOME less EXPENDITURE) (765.17) (C+D+E)

NET WORTH £11,016.48 (A+B+C+D+E)