

CHERRY BURTON SPORTSFIELD ACCOUNTS 1st April 2018 to 31st March 2019

<u>SPORTSFIELD BANK ACCOUNTS</u>	<u>CURRENT ACCOUNT</u>	<u>PREMIUM / MUGA ACCOUNT</u>
Balances brought forward	£10,016.06	£2,755.32
<u>SPORTSFIELD ACCOUNT</u>		
<u>INCOME</u>		
Cricket Club (2018 Season)	£600.00	
BP share of Fire Extinguisher Maintenance (July 16 to Mar 19)	£182.10	
Football Club Pitch Fees - 2018/19 Season	£100.00	
Black Sheep Rounders Pitch Fees ('18/'19)	£60.00	
Muga Lights	£370.00	
BP Electricity charges (31st Mar 17 to 19th Mar. 2019)	£369.00	
3rd Party contribution to Pavilion refurb. from clubs/BP	£3,050.00	
Skip Hire on behalf of cricket club for waste removal	£270.83	
Pavilion Hire (Pilates, Tennis, Cricket)	£235.00	
Bank Interest	£0.00	
E.ON electricity refund due to over-payment	£111.42	
		£5,348.35
		£15,364.41
<u>EXPENDITURE</u>		
Water	£180.28	
Electricity	£1,267.69	
Grounds Maint.	£688.00	
SFMC contribution to Pavilion refurbishment	£3,307.56	
Combined 3rd Party payment to WREN (pre-req. for Refurb. Grant)	£4,067.44	
Professional Fees for Pavilion works (Reimbursable)	£1,200.00	
		£10,710.97
Net Sportsfield (Account) Balances		£4,653.44
<u>MUGA ACCOUNT</u>		
<u>INCOME</u>		
Paypal transfers via Web Site	£0.00	
MUGA hire	£0.00	
Lighting Tokens *	£15.00	
Interest	£5.52	
		£20.52
* excludes £370 input to current account		£2,775.84
<u>EXPENDITURE</u>		
General Outgoings	£0.00	£0.00
Net MUGA (Savings Account) Balance		£2,775.84
	(A)	(B)
BANK ACCOUNT BALANCES AT 31st MARCH 2019	£4,653.44	£2,775.84

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

Parish Council Grant (2018/19)	£8,416.00
Annual Insurance Subsidy (part of PC Grant)	£500.00
plus - Owed to Parish Council (from 2017/18)	£3,116.13
Reimbursement by PC of ERYC grant for Architect services *	£1,367.00

EXPENDITURE

Sportsfield Rent (2 installments)	£2,300.00
Sportsfield Insurance (2018/19) 50% share with PC	£923.26
ERYC - Commercial Blue Bin Waste (1/4/18 - 31/3/19)	£157.76
Skip Hire on behalf of Cricket Club	£270.83
Grasscutting to Sportsfield (2018/19 Season)	£1,530.00
Pavilion Consumables	£121.45
50% share with Landplan for new fence up Approach Road	£961.00
Architectural Services *	£367.00
Fire Ext'r Maint. (Jun '18)	£201.76

Note * - Repayment of a total of £1,367 paid by SFMC (directly or indirectly) for architectural services after ERYC grant reimbursed to the PC

PARISH COUNCIL Net Balance (Owed by PC to SFMC) £6,566.07 (C)

PAYPAL ACCOUNT**INCOME**

Balance brought forward	£0.00
Gross Income	£0.00

EXPENDITURE

Paypal Fees @ 5.4%	£0.00
Transfers to MUGA Account	£0.00

PAYPAL ACCOUNT BALANCE @ AT 31st MARCH 2018 £0.00 (D)

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

Tennis Club Annual Fees	£170.00
Pavilion Hire	£0.00

EXPENDITURE GENERATED BUT NOT CREDITED BY YEAR END

£0.00

OTHER Net Balance £170.00 (E)

NET TOTAL OWED (INCOME less EXPENDITURE) £6,736.07 (C+D+E)

NET WORTH £14,165.35 (A+B+C+D+E)