

| SPORTSFIELD BANK ACCOUNTS | | <u>CURRENT ACCOUNT</u> | <u>PREMIUM / MUGA ACCOUNT</u> |
|---|--------------|------------------------|-------------------------------|
| Balances brought forward | | £4,653.44 | £2,775.84 |
| SPORTSFIELD ACCOUNT | | | |
| INCOME | | | |
| Tennis Club Ground Fees (2018 overdue) | 170.00 | | |
| Tennis Club Ground Fees (2019) | 170.00 | | |
| Cricket Club Pitch Fees (2019 Season) | £600.00 | | |
| BP share of Electric & Fire Exting. Maint. (Mar'19 to Mar'20) | £446.62 | | |
| Beverley Town FC Pitch Fees - 2019/20 Season | £100.00 | | |
| CB Seniors FC Pitch Fees - 2019/20 Season | £350.00 | | |
| CB Juniors FC Pitch Fees - 2019/20 Season | £350.00 | | |
| Black Sheep Rounders Pitch Fees ('19/'20) | £60.00 | | |
| Pilates rental for 3/1/19 - 24/10/19 | £185.00 | | |
| Muga Lights | £388.00 | | |
| Pavilion Hire for Elections (3 @ £200) | £600.00 | | |
| Pavilion Hire (All users) | £139.00 | | |
| CB Parish Council Grant 2019/20 | £7,745.00 | | |
| Bank Interest | <u>£0.00</u> | | |
| | | £11,303.62 | |
| | | £15,957.06 | |
| EXPENDITURE | | | |
| Water | £18.73 | | |
| Electricity | £856.09 | | |
| | | £874.82 | |
| Net Sportsfield (Account) Balances | | £15,082.24 | |
| MUGA ACCOUNT | | | |
| INCOME | | | |
| Interest | <u>£5.12</u> | | <u>£5.12</u> |
| | | | £2,780.96 |
| EXPENDITURE | | | |
| General Outgoings | <u>£0.00</u> | | <u>£0.00</u> |
| Net MUGA (Savings Account) Balance | | | £2,780.96 |
| | | (A) | (B) |
| BANK ACCOUNT BALANCES AT 31st MARCH 2020 | | £15,082.24 | £2,780.96 |

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

| | | |
|--|------------|-----------------|
| Parish Council Grant 2019/20 (incl. £500 annual Building Insurance Subsidy) | 9,094.00 | |
| plus - Outstanding owed by Parish Council (from 2018/19) | 6,566.08 | |
| PC grant paid 11/3/2020 | (7,745.00) | |
| | | <u>7,915.08</u> |

EXPENDITURE

| | | |
|--|----------|-----------------|
| Sportsfield Rent | 2,761.51 | |
| ERYC - Commercial Bin | 237.07 | |
| Hedge Cutting | 553.75 | |
| Universal Fire - Pavilion Inspection of PFAs | 273.21 | |
| Grasscutting & Pitch Lining | 1,815.00 | |
| Insurance | 957.80 | |
| Building & Grounds Maintenance | 230.39 | |
| Kitchen refurb (I love kitchens) | 363.28 | |
| New Wall Radiators for Lounge | 452.50 | |
| Outdoor Gym repairs | 171.00 | |
| Gym Inspection | 65.00 | |
| Website fees | 34.95 | |
| | | <u>7,915.46</u> |

PARISH COUNCIL Net Balance (Owed by PC to SFMC)**(0.38)** (C)**PAYPAL ACCOUNT****INCOME**

| | |
|-------------------------|--------------|
| Balance brought forward | <u>£0.00</u> |
| Gross Income | <u>£0.00</u> |

EXPENDITURE

| | |
|---------------------------|--------------|
| Paypal Fees @ 5.4% | £0.00 |
| Transfers to MUGA Account | <u>£0.00</u> |

PAYPAL ACCOUNT BALANCE @ AT 31st MARCH 2020**£0.00** (D)**OTHER****INCOME GENERATED BUT NOT CREDITED BY YEAR END**£0.00**EXPENDITURE GENERATED BUT NOT CREDITED BY YEAR END**£0.00**OTHER Net Balance****£0.00** (E)**NET TOTAL OWED (INCOME less EXPENDITURE)****£0.00** (C+D+E)**SPORTSFIELD NET WORTH****£17,863.20** (A+B+C+D+E)