

Longhope Recreation Ground Management Committee

Statement of Receipts and Payments For The Period 1st April 2019 To 31st March 2020

Receipts	2019-2020	2018-2019	Payments	2019-2020	2018-2019
Bank Balance B/Fwd	£5,065.56	£7,787.35			
Longhope AFC Rent	£0.00	£550.00	Electric	£460.87	£694.92
Longhope brownies	£275.00	£275.00	Maintenance/Supplies	£4,784.17	£2,379.75
Parish Council Grant	£1,680.00	£1,648.00	Warden Fees	£1,680.00	£1,641.00
Charity Donations	£315.00	£0.00	Water Rates	£136.53	£55.82
Casual Hire	£324.00	£60.00	Stationary	£48.79	£0.00
Easter egg Event	£87.00	£0.00	Youth Fund Transfer	£1,400.00	£1,000.00
Amazon Smile Donation	£15.71	£5.12	Business Rates	£0.00	£73.58
Pop Up Pub Proceeds	£947.30	£0.00	License Fees	£124.80	£100.00
Bizzy Bees	£48.00	£0.00			
Petty Cash	£120.00	£0.00			
Rock on The Rec Event	£1400.00	£0.00			
Longhope AFC Damages	£0.00	£53.99			
Kids Club Rent	£0.00	£137.50			
Transfer Play Park Acc	£0.00	£218.67			
Tennis Club	£0.00	£275.00			
			Total Payments	£8,635.16	£5,945.07
			Bank Balance C/Fwd	<u>£1,642.41</u>	<u>£5,065.56</u>
Total Receipts	<u>£10,277.57</u>	<u>£11,010.63</u>		<u>£10,277.57</u>	<u>£11,010.63</u>

Signed

C K Wilband
Treasurer

