

CLARE PLAYING FIELDS ASSOCIATION – PERIOD 1/4/23 TO 31/3/24

Income

FOOTBALL TEAMS:

Clare Town Lions Youth FC	390.00
Clare Town FC	735.00
Hundon FC	750.00

HIRINGS:

F Palmer (Pilates)	210.00
Sing & Sign Ipswich	300.00
Parties/private hire	365.00
Stour Valley Community School (for exams)	335.00

EDF, refund of electricity charges	565.21
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Other income

West Suffolk Council, warm weather payment	1000.00
West Suffolk Council, contribution to shower repairs	300.00
Donation from Clare Priory	750.00

£5700.21

Expenditure

EDF, electricity charges	2186.00
Anglian Water, water charges	548.00
West Suffolk Council, waste charges	80.64

Licences	70.00
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Payment to caretakers:

J. Anderson (April)	382.44
V.Tak (May to January)	1789.60
G.Magson (March -)	218.75

Cleaning supplies etc.	270.20
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Improvements/repairs:

R Fernley, repairs to door/windows/bench	519.68
Branston Roofing, roofing repairs	450.00

Plumbing repairs:

S.Jackson	65.00
C.Waldock	330.00
Moy Home Maintenance	90.00

£7000.31

Cash in bank 31/3/24 - £8,806.07