

# **WILLITON WAR MEMORIAL RECREATION GROUND**

RECEIPTS AND PAYMENTS ACCOUNT

AND

SUMMARY

FINANCIAL YEAR 2021/2022

# WILLITON WAR MEMORIAL RECREATION GROUND

## RECEIPTS AND PAYMENTS ACCOUNT

REGISTER CHARITY 211212

FOR THE YEAR ENDING

31/03/2022

£

### RECEIPTS

#### Fundraising

Bags to school	£	126.00
Bingo	£	2,799.09
Duck Race	£	-
Film Club	£	676.00
Other	£	211.72
Table top sales	£	1,210.13
Village Fete	£	2,374.75

Donations	£	1,328.75
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Covid Grants	£	34,694.81
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Other	£	1,393.60
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Parish Council Subsidy	£	2,790.70
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Pavilion bookings	£	11,567.60
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Parish Plan Transfer	£	131.04
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Rent for building	£	-
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Total	£	59,304.19
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### PAYMENTS

Furnishings	£	1,197.35
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Pavilion - Utilities	£	6,188.95
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Pavilion - Cleaning and Service Contracts	£	6,199.19
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Pavilion - Maintenance and repairs	£	997.34
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Pavilion - Consumables, Licences and other	£	180.00
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Barn - Utilities	£	320.64
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Barn - Maintenance	£	21.24
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Advertising	£	120.00
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Memorial Ground & community Building Improvements	£	21,735.00
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Land and Building repairs	£	6.00
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Legal Fees	£	59.00
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Professional Fees	£	-
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Duck Race	£	-
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Other	£	971.79
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Health and Safety	£	-
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Affiliation Fees	£	15.00
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Consumables	£	100.04
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Rates	£	36.59
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Books for Bingo	£	-
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Website	£	114.00
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CCTV	£	-
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Village Fete	£	-
War memorial	£	-
Total	£	<u>38,262.13</u>

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## RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION

Balance Brought Forward at 1 April 2021	£	78,312.01
Add Total Cash Book Receipts	£	59,304.19
Less Total Cash Book Payments	-£	41,757.41
Balance Carried Forward at 31 March 2022	£	<u>95,858.79</u>

Notes

<b>WILLITON WAR MEMORIAL AND RECREATION GROUND</b>
<b>FOR YEAR ENDING 31/03/2022</b>

SUMMARY	
BALANCE BROUGHT FORWARD 1/4/2020	£78,312.01
ADD RECEIPTS 2021/2022	£59,304.19
SUB TOTAL	£137,616.20
LESS PAYMENTS 2021/2022	-£41,757.41
<b>TOTAL</b>	<b>£95,858.79</b>

BANK RECONCILIATION AS AT 31/3/2022	
CURRENT ACCOUNT NO 0689814	£96,096.26
PETTY CASH	£3.61
LESS UNPRESENTED RECEIPTS	£0.00
LESS UNPRESENTED CHEQUES	-£241.08
<b>TOTAL</b>	<b>£95,858.79</b>