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# **WILLITON WAR MEMORIAL RECREATION GROUND**

RECEIPTS AND PAYMENTS ACCOUNT

AND

SUMMARY

FINANCIAL YEAR 2022/2023

# WILLITON WAR MEMORIAL RECREATION GROUND

## RECEIPTS AND PAYMENTS ACCOUNT

REGISTER CHARITY 211212

FOR THE YEAR ENDING

31/03/2023  
£

### RECEIPTS

Fundraising		
Bags to school	£	439.00
Bingo	£	4,698.92
Duck Race	£	365.00
Film Club	£	549.15
Other	£	384.65
Table top sales	£	647.65
Village Fete	£	1,605.30
Donations	£	21.16
Covid Grants	£	-
Other	£	371.84
Parish Council Subsidy	£	1,953.69
Pavilion bookings	£	23,568.45
Pavilion deposits	£	472.05
Rent for building	£	350.00
Total	£	<u>35,426.86</u>

### PAYMENTS

Furnishings	£	7,083.51
Pavilion - Utilities	£	8,592.09
Pavilion - Cleaning and Service Contracts	£	5,987.87
Pavilion - Maintenance and repairs	£	1,730.35
Pavilion - Consumables, Licences and other	£	788.37
Barn - Utilities	£	842.62
Barn - Maintenance	£	28.68
Advertising	£	84.65
Memorial Ground & community Building Improvements	£	24.00
Land and Building repairs	£	2,630.00
Legal Fees	£	55.00
Professional Fees	£	-
Duck Race	£	-
Other	£	15.40
Health and Safety	£	71.16
Affiliation Fees	£	30.00
Consumables	£	72.00
Staff Costs	£	7,279.63
Rates	£	104.96
Books for Bingo	£	-
Website	£	394.80

CCTV	£	-
Village Fete	£	-
War memorial	£	-
Previous year uncleared chqs	£	2,233.10
Total	£	<u>38,048.19</u>

## RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION

Balance Brought Forward at 1 April 2022	£95,858.79
Add Total Cash Book Receipts	£ 35,426.86
Less Total Cash Book Payments	-£ 38,048.19
Balance Carried Forward at 31 March 2023	<u>£93,237.46</u>

Notes

Signed

  
Trustee Chairman

Signed

Auditor

Print Name

Print Name

Date

Date

Signed

  
Trustee Clerk

Print Name

Date

<b>WILLITON WAR MEMORIAL AND RECREATION GROUND</b>
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<b>FOR YEAR ENDING 31/03/2023</b>
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<b>SUMMARY</b>
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BALANCE BROUGHT FORWARD 1/4/2022	£95,858.79
ADD RECEIPTS 2022/2023	£35,426.86
SUB TOTAL	£131,285.65
LESS PAYMENTS 2022/2023	-£38,048.19
<b>TOTAL</b>	<b>£93,237.46</b>

<b>BANK RECONCILIATION AS AT 31/3/2023</b>
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CURRENT ACCOUNT NO 0689814	£96,146.13
PETTY CASH	£230.47
LESS UNPRESENTED RECEIPTS	£0.00
LESS UNPRESENTED CHEQUES	£3,139.14
<b>TOTAL</b>	<b>£93,237.46</b>