

**WILLITON WAR MEMORIAL  
RECREATION GROUND**

RECEIPTS AND PAYMENTS ACCOUNT

AND

SUMMARY

FINANCIAL YEAR 2023/2024

# WILLITON WAR MEMORIAL RECREATION GROUND

## RECEIPTS AND PAYMENTS ACCOUNT

REGISTER CHARITY 211212

FOR THE YEAR ENDING

31/03/2024  
£

### RECEIPTS

Fundraising		
Bags to school	£	155.00
Bingo	£	5,133.45
Duck Race	£	-
Film Club	£	-
Other	£	2,335.76
Table top sales	£	234.10
Village Fete	£	3,378.52
Donations	£	498.92
Covid Grants	£	-
Other	£	4,130.71
Parish Council Subsidy	£	-
Pavilion bookings	£	27,756.66
Pavilion deposits	£	536.15
Rent for building	£	430.00
Total	£	<u>44,589.27</u>

### PAYMENTS

Furnishings	£	697.94
Pavilion - Utilities	£	11,689.55
Pavilion - Cleaning and Service Contracts	£	9,427.73
Pavilion - Maintenance and repairs	£	3,095.48
Pavilion - Consumables, Licences and other	£	2,650.48
Barn - Utilities	£	2,662.98
Barn - Maintenance	£	-
Advertising	£	38.50
Memorial Ground & community Building Improvements	£	125.00
Land and Building repairs	£	999.77
Legal Fees	£	100.00
Professional Fees	£	-
Duck Race	£	-
Other	£	42.46
Health and Safety	£	892.41
Affiliation Fees	£	15.00
Consumables	£	113.99
Admin Costs	£	9,122.90
Rates	£	32.43
Books for Bingo	£	-
Website	£	162.00

CCTV	£	-
Village Fete & Fundraising	£	2,601.92
War memorial	£	-
Previous year uncleared chqs	£	-
Total	£	<u>44,470.54</u>

## RECEIPTS AND PAYMENTS ACCOUNT RECONCILIATION

Balance Brought Forward at 1 April 2023	£93,237.46
Add Total Cash Book Receipts	£ 44,589.27
Less Total Cash Book Payments	-£ 44,470.54
Balance Carried Forward at 31 March 2024	<u>£93,356.19</u>

<b>WILLITON WAR MEMORIAL AND RECREATION GROUND</b>
<b>FOR YEAR ENDING 31/03/2024</b>

SUMMARY	
BALANCE BROUGHT FORWARD 1/4/2023	£93,237.46
ADD RECEIPTS 2023/2024	£44,589.27
SUB TOTAL	£137,826.73
LESS PAYMENTS 2023/2024	-£44,470.54
<b>TOTAL</b>	<b>£93,356.19</b>

BANK RECONCILIATION AS AT 31/3/2024	
CURRENT ACCOUNT NO 0689814	£96,814.69
PETTY CASH	£74.21
LESS UNPRESENTED RECEIPTS	£0.00
LESS UNPRESENTED CHEQUES	£3,532.71
<b>TOTAL</b>	<b>£93,356.19</b>