

YARNTON PLAYING FIELDS MANAGEMENT COMMITTEE BALANCE SHEET 2023-24		
	31-Mar-23	31-Mar-24
Income		
Yarnton Parish Council Grant	35942	39312
User fees	2616	2518
Venue Hire	1584	1970
Fireworks	3947.37	4425.16
Total income	44089.37	48225.16
Expenses		
Utilities	5798.35	7554.54
Water (Littlemarsh) 3513.87		
Gas (Littlemarsh) 1319.75		
Electric (Littlemarsh) 2108.60		
Electric (Rutten Lane) 337.14		
Council Tax 275.18		
Grounds maintenance	10091.26	21911.22
Rutten Lane 7971.00		
Littlemarsh 13940.22		
Maintenance	16064.55	6907.57
Rutten Lane 979.00		
Littlemarsh 5928.57		
Payroll	8111.64	7726.47
Safety	270.88	377.5
Expenses	1776.04	1844.6
Total expenses	42112.72	45944.4
Income	44089.37	48225.16
Expenses	42112.72	45944.4
Profit/Loss	1976.65	2280.76

Balance sheet is inclusive of YPFMC and PC income and expenses