

YARNTON PLAYING FIELDS MANAGEMENT COMMITTEE		
Income and Expenses		
2024-25		
	31-Mar-24	31-Mar-25
Income		
Yarnton Parish Council Grant	39,312.00	39,039.08
User fees	2,518.00	3,791.00
Venue Hire	1,970.00	1,718.00
Donations		300.00
Fireworks	4,425.16	4,068.95
Total income	48,225.16	48,917.03
Expenses		
Utilities		
Water (Littlemarsh)	3,513.87	646.90
Gas (Littlemarsh)	1,319.75	1,038.55
Electric (Littlemarsh)	2,108.60	2,676.00
Electric (Rutten Lane)	337.14	738.97
WIFI & TV licence (Littlemarsh)		499.18
Council Tax (Rutten Lane)		168.76
Council Tax (Littlemarsh)	275.18	128.24
Grounds maintenance		
Grass cutting - both sites		5,896.00
Rutten Lane	7,971.00	382.80
Littlemarsh	13,940.22	837.60
Maintenance		
Rutten Lane	979.00	3,975.60
Littlemarsh	5,928.57	16,564.49
Asset/equipment purchases		9,476.26
Insurance		340.38
Wages	7,726.47	7,638.88
Safety	377.50	
Services, testing, legal etc.		1,279.55
Playground		2,882.42
Bank charges		55.40
Sundry expenses	1,844.60	984.44
Total expenses	46,321.90	56,210.42
Profit/(Loss)	1,903.26	-7,293.39