

ELSTOW PLAYING FIELD ASSOCIATION
STATEMENT OF ACCOUNTS FOR YEAR ENDED 31st MARCH 2023

INCOME

	<u>2022-2023</u>	<u>2021-2022</u>	
Hall Hire	6061.00	4542.00	
Bowls Club	1940.00	680.00	
Cricket Club	1322.00	1177.00	
Table Tennis	2720.00	1180.00	
Interest on PO Investment		0.43	
Quiz Night	2197.93		
Fayres	1285.70		
Refund of insurance	29.52		
Water Paid Cricket Club	457.52	105.85	
Insurance Claim		248.96	
Grants		11962.00	
Bequest - Mr L P Cant	14233.34		
	<u>30247.01</u>	<u>19896.24</u>	
Total Income 2022-23	30247.01	19896.24	
Balance Bought Forward 2022-23			
Cash at Lloyds No 2	30162.90	19466.06	
Cash at Lloyds No3	300.00	300.00	
Petty Cash	122.94	201.41	
Cash at Post Office		3769.17	
	<u>30585.84</u>	<u>23736.64</u>	
	<u>60832.85</u>	<u>43632.88</u>	

EXPENDITURE

	<u>2022-2023</u>	<u>2021-2022</u>	
Bookings Secretary	199.19	100.00	
Cleaning Expenses	296.20	438.77	
Donations	25.00	325.00	
Electricity	2658.51	960.42	
Fire Protection	130.56	277.22	
Fundraising Expenses	1153.89		
Fuel for Machinery	463.43	564.02	
Insurance	2444.04	2494.68	
Hall Cleaner	1384.88		
Hall Maintenance	3561.88	1985.22	
Hall Equipment	1608.82		
Field Machinery	2041.94	1204.54	
Field Maintenance		872.17	
Pest Control	408.00	408.00	
Playground Repairs		1220.76	
Premises Licences	228.00	395.80	
Secretary/Treasurer Exp		240.23	
Security Measures		971.74	
Stationery	96.97		
Water Rates	961.81	485.27	
Wicksteed Inspection	122.40	103.20	
	<u>17785.52</u>	<u>13047.04</u>	
Total Expenditure 2022-23	17785.52	13047.04	
Financial Position 31/03/23		31/03/22	
Cash at Lloyds No 2	42633.97	30162.90	
Cash at Lloyds No3	300.00	300.00	
Petty Cash	113.36	122.94	
	<u>43047.33</u>	<u>30585.84</u>	
	<u>60832.85</u>	<u>43632.88</u>	

Hon Treasurer.....
Mrs A Welling

Checked and found correct..... Linda King AAT DSBM, CSBM.