

MURSLEY SPORTS ASSOCIATION
RECEIPTS AND PAYMENT ACCOUNT
MAR 2023 TO APRIL 2024

	Note	2024 £	2023 £
INCOME			
MUFC Rent		2,400	2,400
MCC Pitch Hire		300	250
Muga / Pitch Hire		1,701	2,055
Community Room Hire		180	304
Tractor Sale		3,000	
Vale Lottery Income		22	26
Donations	1	3,855	2,550
Coro Event	2	6,543	
Pig Racing Night			723
Take That			1,466
Halloween		37	
Santa Float / Xmas Carols		858	400
Bar Sales (Sportsmans)		5,330	20,695
Funds for Playground	3	3,125	
Bank Interest	4	57	
		<u>27,408</u>	<u>30,869</u>
OUTGOINGS			
TV License		158	143
Gas		1,628	811
Electric		1,135	342
Insurance		1,931	1,062
Business Rates		126	199
Water		115	101
Repairs & Grounds Maintenance	5	4,041	6,100
Cleaning Services & Materials		984	1,615
Event & Equipment Costs	6	636	2,703
Premises & Music License		312	614
Tractor Contribution	7	4,500	2,000
Donations to VH & Church	8	1,163	
Bar Stock		1,630	9,966
Coro Event Expenses		2,521	
Funds to Playground acct	9	4,271	
Event Expenses	10	169	
Take That			1,520
ICO			40
		<u>25,318</u>	<u>27,216</u>
Net Movement for Year		2,090	3,653
Opening Funds		5,586	1,933
Closing Funds		<u>7,676</u>	<u>5,586</u>
Represented by the following Net Assets			
Cash at TSB Bank plc		7,676	5,586