

Accounts for period 1-April 20 to 31-March-21

Payments

	£
<i>Jubilee & Lime Kiln P/Fields</i>	
Rates	0
Cricket Poles/Nets & Equip	0
Line Marking	0
Football Posts/Nets & Equip	1,194
Grounds Maintenance Contracts	5,700
Turf Repair	0
Repairs & Maintenance	345
Seats Installation	0
Tree Works	700
Litter Bins-Provision & Repair	0
Parish Store	0
Sub-total	<u>7,939</u>
<i>Childrens Play Areas</i>	
Salary-Inspect Daily/ Sweeping	3,113
Repairs & Maintenance	2,135
Weed Killer & Fertilizer	0
Inspection - Annual Safety	240
New Equipment	30,276
Sub-total	<u>35,764</u>
<i>Youth Centre Car Park</i>	
Repairs & Maintenance	0
Sub-total	<u>0</u>
Total Payments	<u><u>43,703</u></u>

Receipts

	£
<i>Jubilee & Lime Kiln Fields</i>	
Facilities Hire - Football Sen	0
Facilities Hire - Football Jun	0
Facilities Hire - Cricket & Casual	250
Donations	0
Sub-total	<u>250</u>
<i>Grants</i>	
Alveston Parish Council Grant (Note 1)	43,453
Sub-Total	<u>43,453</u>
Total Receipts	<u><u>43,703</u></u>

note 1. Alveston Parish Grant from General Income.

Trustee Annual Report

This year there was a reduction of income from field users for sport due to Covid. The Parish Council granted higher than normal in order to purchase new play equipment.

Audit

Accounts were audited by Parish Council Chair and Clerk in January 2022 and confirm an accurate representation of finances.

Signed	Date	Signed	Date
	10/01/22		10/01/22
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J. Graham		G Smith	
Chairman		Clerk & RFO	