

**Beeford Playing Fields Association Year End Accounts.
1st January 2022 to 31st December 2022**

INCOME:

Cash in Bank:	7,296.39
Tennis Levey for 2021	150.00
GrantScape Grant:	11,386.00
Horace Taylor Grant:	5,000.00
Jubilee Grant:	3,410.00
Bingo:	219.00
Money from Jubilee Weekend:	549.60
Field Club Levey's:	1,000.00
NOW Group:	3,849.26
Bowls cheque for Sprayer Payment:	121.20
Tour De Frod:	270.00
Xmas Party Parish Council:	200.00
Repayment Jubilee Account:	301.35
<u>TOTAL:</u>	<u>###</u>

INCOME 2022 = 33,752.80

Minus

OUTGOINGS 2022 = 22,973.20

BALANCE = 10,779.60

Cash in bank January 2023 ###

EXPENDITURE:

Insurance:
Cherry's Petrol
Lawn Mower Repairs:
Rates:
Electric:
Grants:
Water Rates:
Wasp Nest:
Refund Jubilee fund:
Jubilee Fund Cost

TOTAL:

Audited by : Joyce Hollings

Checked by: Pat Gillies

£

334.46
 221.06
 324.68
 74.24
 206.02
 17,657.00
 18.12
 65.00
 662.62
 3,410.00
22397.20

Sworth Treasurer:

Cash raised for new Doors and some windows
 for Pavillion £900.00
 Money from Gin Night. £100.00
Total= ###

Doors/Windows £930.00
 New Key's for compound = £70.00
Total = ###

Jubilee Expenditure June 2022

Add Plant Loos 309.60
 Music 650.00
 Dog Show etc 311.93
 Misc items 919.37
 Village Shop 100.52
 Groceries 817.23
 Elec/Water Pavillion 38.73
 Cost owed to Playing Fields 262.62
Total= 3410.00