

EAST LEAKE PLAYING FIELDS CHARITY

RECEIPTS AND PAYMENT ACCOUNT FOR THE PERIOD 1st APRIL 2005-31st MARCH 2006

RECEIPTS			PAYMENTS		
	This Year	Last Year		This Year	Last Year
	£	£		£	£
Subscription/Rent – Arrears	-	361.50	Ground Maintenance	1268.98	3701.47
Current Yr	8638.65	6642.55		<i>(See Note 1)</i>	
<i>(See Note 2)</i>					
Casual Hire	40.00	464.50	Ground Improvements	-	-
Additional User Hire	-	65.00	Energy & Telephone	1257.93	643.63
ELPC	7643.00	7420.00	Building Repair/Main.	407.42	424.00
Miscellaneous			Vandalism	-	139.83
Billiard Table	50.00	-	Wastage Charge	366.60	355.60
Compensation	200.00	-	Contract cleaner	1564.00	1336.00
Refund Severn Trent	150.00		Materials	33.94	31.65
COIF Interest	408.33	273.63	Insurance	2181.52	2337.03
-			Rent	-	30.00
			Administration	0.84	5.20
			Repair of external water leak	-	988.93
			Miscellaneous		-
			Misc. goods	50.95	
			Building survey	150.00	
			Waste bins	42.40	
			Chairs	100.00	
			Prompt Payment Discount	339.10	
	17129.98	15227.18		7763.68	9993.34
				<i>(See Note 1)</i>	
			Excess of Receipts Over Payments	9366.30	5233.84
	17129.98	15227.18		17129.98	15227.18

Note 1

The Ground Maintenance (£3,025) for the year has not been paid due to an invoicing error by the County Council – therefore the expenditure is lower than it should be. Total expenditure would have been £10,788.68 with the inclusion of Ground Maintenance.

Note 2

Subscriptions now include those from the sports clubs and other users of the pav