

**BRAISHFIELD RECREATION GROUND**

Registered Charity No 301763

Summary Receipts and Payments Account

Year Ended 31st March 2012

<b>RECEIPTS</b>	31/03/2011	31/03/2012
School use of recreation ground	200.00	200.00
Romsey Road Runners donation	40.00	40.00
Grants	0.00	0.00
Other	10.00	0.00
Balancing contribution from the Parish Council	2254.57	5128.07

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Total Receipts	2504.57	5368.07
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**PAYMENTS**

Grass cutting	306.07	1091.93
Insurance	780.50	863.00
Playground inspection	0.00	153.24
Playground maintenance	456.00	0.00
Boundary fencing works	0.00	1386.26
Emptying bins	0.00	38.64
Tree & Grounds maintenance	962.00	0.00
Car park	0.00	1835.00

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Total Payments	2504.57	5368.07
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**RECEIPTS AND PAYMENTS SUMMARY**

	31/03/2011	31/03/2012
Balance brought forward 31st March 2011	0.00	0.00
Total Receipts	2504.57	5368.07
Total Receipts + Brought Forward	2504.57	5368.07
Less Total Payments	2504.57	5368.07
Balance carried forward 31st March 2012	0.00	0.00

Signed ..... Chairman

..... Clerk

Date

On behalf of Braishfield Parish Council  
Trustee of the Braishfield Recreation Ground Charity