

2017/2018 FINANCIAL YEAR

The balance brought forward at 1 April 2017 was £10,474.12.

The balance in the bank as at 31 March 2018 is £15,100.54.

Income received from 1 April 2017 to 31 March 2018 is £19,990, and expenditure from 1 April to 31 March 2018 is £15,363.58.

There has been unexpected expenditure which includes:

- The design of the Management Plan for the ground which cost £390.
- Printing of the Management Plan which cost £375 (further copies have been printed but this additional cost of £269 will be included in the 2018/2019 fiscal year)
- Feasibility study for drainage and maintenance of the ground; an initial cost of £375 (the total cost of this study is £2,125 + VAT)

2018/2019 FINANCIAL YEAR

There has been no income received so far for this financial year (2018/2019) although a grant of £10,250 from the Town Council will be paid into the bank shortly.

*Sharon Clayton
Treasurer
Gaskell Recreation Ground Much Wenlock
14 June 2018*