

Gaskell Recreation Ground

Year End March 2020

EXPENDITURE			
	BUDGET	ACTUAL YEAR TO DATE	BALANCE
	2019/2020	2019/2020	
	£	£	£
Insurance	1800	1236.46	563.54
Repairs and maintenance	500	308.27	191.73
Tree inspection	400	810.00	410.00
Tree works *	500	3900.00	3400.00
Grounds maintenance	11500	10563.42	936.58
Water charges	1200	1390.82	190.82
RoSPA inspection	90	0.00	90.00
Replacement play equipment	1000	2388.60	1388.60
Football pitch marking	400	0.00	400.00
Weed treatment	200	0.00	200.00
Mole catching	200	0.00	200.00
Signage	200	0.00	200.00
Contingency	1000	1140.00	140.00
TOTAL	18990	21737.57	2747.57
*			
Balance b/f 1 April 2019	15795.59		
Less Expenditure To Date	21737.57		
Income to Date	18690.68		
Balance as at 31 March 2020	12748.70		
as per Bank Statement 31/03/2020	*£12748.70		

INCOME			
	BUDGET	ACTUAL YEAR TO DATE	BALANCE OUTSTANDING
	2019/2020	2019/2020	
	£	£	£
Bowling Club	1300	1300.00	0.00
Wm Brookes School	1500	1500.00	0.00
Cricket Club	0	0.00	0.00
Misc users (WOS Donation)	100	100.00	0.00
Grants (Wenlock Estates)	5000	5000.00	0.00
Town Council grant	10390	10390.00	0.00
Water Charges	700	0.00	700.00
Miscellaneous Income	0.00	400.68	0.00
	18990	18690.68	700

*Note 1: Credit Totalling £822.86 received from British Gas and Hudson Energy Bank Statements and Cash Book now balancing. Hudson Energy repaid £801.36, twice the debited amount of £400.64.

*Note 2: At a meeting of the Gaskell Ground Management Committee on 16 April 2019, it was agreed that £3700 of the tree works expenditure was to come from reserves.

*Note 3: Unauthorised Direct Debit to British Gas of £23.00 on 27/12/19. Amount has been repaid by Barclays Bank. Bank Statements and Cash Book now balancing.