Gaskell Recreation Ground

Income and Expenditure October 2020

EXPENDITURE						
			ACTUAL YEAR			
EXPENDITURE	BUDGET	MONTH	TO DATE	BALANCE		
	2020/21	OCTOBER	2020/21			
	£	£	£	£		
Insurance	1400.00		0.00	1400.00		
Repairs and maintenance	500		0.00	500.00		
Tree inspection	400		0.00	400.00		
Tree works	2500		170.00	2330.00		
Grounds maintenance	13100	545.46	3516.44	9583.56		
Water charges	1400		0.00	1400.00		
RoSPA inspection	100		96.00	4.00		
Replacement play equipment	1500		0.00	1500.00		
Football pitch marking	400	186.00	186.00	214.00		
Weed treatment	200		0.00	200.00		
Mole catching	200		200.00	0.00		
Signage	200		0.00	200.00		
Contingency	1000		360.00	640.00		
TOTAL	22900	731.46	4528.44	18371.56		
Balance b/f 1 April 2020	12748.70					
Less Expenditure To Date	4528.44					
Income to Date	12000.00					
Balance as at 31 October 2020	20220.26					
as per Bank Statement 31/10/2020						

INCOME							
			ACTUAL YEAR				
INCOME	BUDGET	MONTH	TO DATE	BALANCE OUTSTANDING			
2020/21	2020/21	OCTOBER	2020/21				
	£	£	£	£			
Bowling Club	1400	0.00	0.00	1400.00			
Wm Brookes School	3200	0.00	0.00	3200.00			
Cricket Club	0	0.00	0.00	0.00			
Misc users (WOS Donation)	100	0.00	0.00	100.00			
Grants (Wenlock Estates)	5000	0.00	0.00	5000.00			
Town Council grant	12000	0.00	12000	0.00			
Water Charges	700	0.00	0.00	700.00			
Wenlock Warriors	500	0.00	0.00	500.00			
	22900	0.00	12000.00	10900.00			

Cheques Waiting to be Cleared

17/11/2020 - Zurich Insurance (16 November 2020-15 November 2021) £1464.10.

17/11/2020 - Joffrey Watson - £300.

Total expenditure to date £6292.54 which is 52.89% below budget for the time of year.

Further expenditure will be incurred imminently.

Invoices to users will be sent out during November.