



Hethersett Memorial Playing Field
For approval at HMPFT committee (v3)

303972

CC16a

Receipts and payments accounts

For the period from	1.4.2012	To	31.3.2013
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Section A Receipts and payments

	Running costs (current account)	Play equipment (current account)	Park development (savings account)	Jubilee Fayre (current account)	Total funds	Previous year (2011/2012)
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts						
Park maintenance and development					-	-
Parish Council Precept	9,095				9,095	10,128
Bowls	266				266	402
Football	867				867	1,413
Speedway	128				128	255
Recycling	275				275	275
Play equipment					-	-
Veolia play equipment grant		1,300			1,300	24,472
Jubilee Fayre					-	-
Parish Council Fayre Donation				374	374	-
South Norfolk District Council				125	125	-
Staffords Donation				150	150	-
Quiz night proceeds				390	390	-
Income from stalls & return of floats				464	464	-
HMPFT donations					-	-
Charing Cross Donation			100		100	-
Parish Council Pavilion Planning Donation			1,000		1,000	-
2011/2012 donations					-	3,002
Bank account interest						
Savings account interest			4		4	3
Sub total (Gross income for AR)	10,631	1,300	1,104	1,503	14,537	39,950
A2 Asset and investment sales, (see table).						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total receipts	10,631	1,300	1,104	1,503	14,537	39,950
A3 Payments						
Park maintenance and development					-	-
Grass cutting & hedges	2,372				2,372	2,094
Herbicide	954				954	-
Vertidrainage	816				816	-
Maintenance & small developments	2,414				2,414	2,017
Litter picking	1,525				1,525	1,435
Park keeper	500				500	250
Insurance	1,025				1,025	1,536
Electricity	236				236	192
Fire Eq Service	30				30	55
Water	74				74	351
Membership fees					-	20
Solicitor's fees					-	917
Play equipment					-	-
Adventure Playgrounds (C Williams Liquidator)		26,833			26,833	-
Play equipment installation (2011/2012)					-	6,773
Jubilee Fayre					-	-
Marquee hire				350	350	-
Toilet hire				228	228	-
Signs and printing				170	170	-
Cash floats				100	100	-
Cash payments for band, entertainer and equipment				655	655	-
Sub total	9,946	26,833	-	1,503	38,282	15,640
A4 Asset and investment purchases, (see table)						
	-	-	-	-	-	-
Sub total	-	-	-	-	-	-
Total payments	9,946	26,833	-	1,503	38,282	15,640
Net of receipts/(payments)	685	- 25,533	1,104	-	- 23,744	24,310
A5 Transfers between funds	16	7,834	- 7,850	-	-	-
A6 Cash funds last year end	3,278	17,699	13,609	-	34,586	10,276
Cash funds this year end	3,979	0	6,862	-	10,842	34,586



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Section B Statement of assets and liabilities at the end of the period

Categories	Details	Running costs	Development funds	
		to nearest £	to nearest £	
B1 Cash funds	Running costs - current account	3,979	-	
	Pavillion Planning application fund - savings account		1,000	
	Park development fund - savings account		5,862	
	Total cash funds	3,979	6,862	
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	
	None	-	-	
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	None		-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
	Memorial Playing Field	N/A	-	-
	Pavillion	N/A	-	-
	Play Equipment (old)	N/A	-	-
	Play Equipment (new)	N/A	33,606	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
	None		-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	
		David Chambers		