

LIFTON RECREATION FIELD
ACCOUNTS FOR THE YEAR 1 MARCH 2016 to 28 FEBRUARY 2017

SUMMARY	OUTGOINGS INCOME		2015/16
	£	£	£
Fundraising activities		65.00	121.85
LPC donation		1,000.00	1,000.00
Equipment Grant		0.00	0.00
Pavilion hire		85.00	95.00
Field hire		650.00	1,250.00
Helicopter Landing		0.00	100.00
Interest received		2.69	2.66
Electricity & heating oi	-96.47		1,793.72
Membership fees	36.00		0.00
Field maintenance	220.00		0.00
Playground inspection	72.00		72.00
Repairs	509.94		423.03
Water	83.04		101.26
Cleaning	135.00		60.00
Boiler service	0.00		0.00
Stationery	0.00		0.00
Playground equipmen	0.00		0.00
		<u>959.51</u>	
		<u>1,802.69</u>	
PROFIT		<u>843.18</u>	<u>119.50</u>
Opening cash	7,069.76		
Closing cash	7,912.94		
Movement	843.18		