

**LIFTON RECREATION FIELD
ACCOUNTS FOR THE YEAR 1 MARCH 2017 to 28 FEBRUARY 2018**

SUMMARY	OUTGOINGS	INCOME	2016/17
	£	£	£
Fundraising activities			65.00
LPC donation		1,000.00	1,000.00
Pavilion hire		330.00	85.00
Field hire		600.00	650.00
Interest received		2.68	2.69
Electricity & heating oil	348.29		-96.47
Membership fees			36.00
Field maintenance	62.55		220.00
Playground inspection	72.00		72.00
Repairs	947.33		509.94
Water	56.82		83.04
Cleaning	60.00		135.00
	<u>1,546.99</u>	<u>1,932.68</u>	
PROFIT		<u>385.69</u>	<u>843.18</u>
Opening cash	7,912.94		
Closing cash	8,298.63		
Movement	385.69		