

PLAYING FIELD TRUST

Payments

Code	Title	2022/23 Actuals	2023/24				2023/24 Budget
			Actuals	Forecast	Total Year		
			Apr-Sept	Jul-Mar	Forecast	Budget	
250	Rechargeable Wages/NI	3774	2054	2700	4754	5,500	5500
251	Pension Contributions	1	3	20	23		
252	clerks salary	1409	728	1000	1728	3,500	2000
253	Ers NI	130	70	75	145	300	300
254	Waste Collection	512	227	600	827	750	750
255	Ground works	375	3475	1000	4475	1,500	1500
256	Repairs & Maintenance	6312	173	800	973	1,500	1500
257	annual inspection	238	253		253	250	250
258	Signage	150	0	150	150	200	200
259	Grass cutting	2240	1480	1800	3280	3,500	3500
260	Roomhire				0	0	0
261	Tree Maintenance	50	0	150	150	500	500
262	Bank Charges	108	51	78	129	120	120
263	Tools & Equip		10	150	160	200	200
263	Electricity	566	-4	250	246	420	420
TOTAL PAYMENTS		15,864	8,520	8,773	17,293	18,240	16,740

Receipts

Code	Title	2023/24 Actuals	2023/24 Forecast	2023/24 Total Year Forecast	2023/24 Budget	2023/24 Budget
50	Grants - PC	9,120	7,620	16,740	18,240	16,740
51	Grants - External			0		
52	Other Receipts			0	0	
TOTAL RECEIPTS		0	9,120	7,620	16,740	18,240

Earmarked		Reserves	
2023/24	Releases	2024/25	
Additions		Additions	Releases

Bankd Rec

Start Balance	4075.68
Less Expenses April - 30th June	-453.5
End Balance as at 30th June	3622.18
Less payments Apr - Sept	-2073.86
Add Income July - Sept	9120
Balance as at 30th Sept	10668.32
Payments by PC @ 30/09/23	8473.27
Less payment made	-2047.36
Refund due to PC 2nd Quarter	6425.91