PLAYING FIELD TRUST

			2024/25					Earmarked Reserves				
Payments		2023/24	Actuals	Forecast	Total Year		2023/24	2023/24		2024/25		
Code	**Title**	Actuals	Apr-Sept	Jul-Mar	Forecast	Budget	Amended Budge	Additions	Releases	Additions	Releases	
250	Rechargeable Wages/NI	4175	2143	3000	5143	6,000	600					
251	Pension Contributions	6	4	6	10	75	75					
252	clerks salary	1573	1054	1500	2554	3,570	3570					
253	Ers NI	152	102	150	252	200	200					
254	Waste Collection	502	297	297	594	650	650					
255	Ground works	5450	25	1000	1025	1,500	1500					
256	Repairs & Maintenance	201	1505	500	2005	1,500	1500					
257	annual inspection	253	316	0	316	260	260					
258	Signage	377	452	75	527	200	200					
259	Grass cutting	2280	1565	750	2315	4,000	4000					
260	Roomhire				0	0	0					
261	Tree Maintenance	0		1000	1000	500	1500		-1000			Release from EMR for tree work.
262	Bank Charges	102	50	50	100	120	120					
263	Tools & Equip	304	0	500	500	500	500					
263	Electricity	-15	104	104	208	300	300					
TOTAL PAYMENTS		15,360	7,617	8,932	16,549	19,375	14,975					
Receipts												
Code	**Title**											
50	Grants - Ex PC			20,375	20,375	20,375	20,375					
51	Grants - External				0							
52	Other Receipts			0	0	0						
TOTAL RECEIPTS		**0**	**0**	**20,375**	**20,375**	**20,375**	**20,375**		-1000			

Bank balance as at 31st March 24	8211.18
Payments from PFT Acc Apr-June	-56.21
	8154.97
Payments from PF Trust Acc Jul - sept	-83.01
Balance as at 30th Sept	8071.96
Funds owed to PC	7484.34