

Pitney Playing Field Trust

INCOME AND EXPENDITURE ACCOUNTS FOR 2022/23

Income

	Notes	22/23	21/22
Donations		3,034.15	2,083.00
Income from Hire of Equipment		600.00	220.00
Events		8,978.04	-
Bar Sales	1	8,742.31	379.43
Food Sales		3,153.33	261.20
Marquee/Pavilion Hire		470.00	1,125.00
Misc.		153.92	0.03
TOTAL		25,131.75	4,068.66

Expenditure

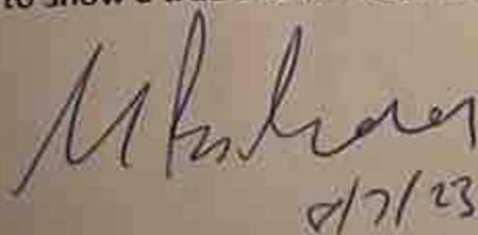
Grass Cutting	2	1,415.00	550.00
Utilities	3	448.10	279.74
Insurance		1,412.47	1,341.09
Maintenance	4	3,247.22	184.73
Sundries		510.43	666.54
Event Expenditure	5	12,928.71	654.47
TOTAL		19,961.93	3,676.57

Income minus Expenditure **5,169.82** **392.09**

2021/22 BANK ACCOUNT RECONCILIATION

Opening Bank Balance (31/03/22)	24,039.54	23,354.12
Opening Cash Balance	-	96.78
Less Previous Year's Unpresented Cheques	- 196.55	-
Income	25,131.75	4,068.66
Expenditure	- 19,961.93	- 3,676.57
Add Unpresented Cheques	71.00	196.55
Closing Bank Balance (31/03/23)	29,083.81	24,039.54
Difference	0	0

I have examined the above accounts for the period ending 31st March 2023 and believe them to show a true and fair record of the Trust's activities, based on the information provided


8/7/23

Mark Buchanan ACMA
Westbrook, Pitney
TA10 9AS