

**PLAYING FIELD TRUST**

**Payments**

<u>Code</u>	<u>Title</u>	2022/23 Actuals	2023/24				2023/24 Budget	Earmarked		Reserves
			Actuals	Forecast	Total Year			2023/24		2024/25
			Apr-Dec	Jan-Mar	Forecast	Budget		Budget	Additions	Releases
250	Rechargeable Wages/NI	3774	3143	2700	4754	5,500	5500			
251	Pension Contributions	1	5	20	23					
252	clerks salary	1409	1224	1000	1728	3,500	2000			
253	Ers NI	130	117	75	145	300	300			
254	Waste Collection	512	431	600	827	750	750			
255	Ground works	375	5450	1000	4475	1,500	1500			
256	Repairs & Maintenance	6312	95	800	973	1,500	1500			
257	annual inspection	238	253		253	250	250			
258	Signage	150	355	150	150	200	200			
259	Grass cutting	2240	2280	1800	3280	3,500	3500			
260	Roomhire				0	0	0			
261	Tree Maintenance	50	0	150	150	500	500			
262	Bank Charges	108	68	78	129	120	120			
263	Tools & Equip		245	150	160	200	200			
263	Electricity	566	-8	250	246	420	420			
<b>TOTAL PAYMENTS</b>		<b>15,864</b>	<b>13,660</b>	<b>8,773</b>	<b>17,293</b>	<b>18,240</b>	<b>16,740</b>			
<b>Receipts</b>										
<u>Code</u>	<u>Title</u>									
50	Grants - PC		9,120	7,620	16,740	18,240	16,740			
51	Grants - External				0					
52	Other Receipts				0	0				
<b>TOTAL RECEIPTS</b>		<b>0</b>	<b>9,120</b>	<b>7,620</b>	<b>16,740</b>	<b>18,240</b>	<b>16,740</b>			

Bank 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
Less payment to PC July - Sept	-6425.91
Payments direct from BS	-25.5
	4216.91

Payments made by PC@31/12/24	13600
Less refunds paid	-2073.86
	-6425.91
Refund due to PC for 3rd Quarter	<u>5100.23</u>

