

**PLAYING FIELD TRUST**

<b>Payments</b>		2024/25 Actuals	2025/26				Amended 25/26 Budget	Earmarked		Reserves		
			Actuals	Apr-Dec	Forecast Dec-Mar	Total Year		2023/24	Releases	2024/25		
						Forecast		Budget		Additions	Additions	Releases
<b>Code</b>	<b>Title</b>											
250	Rechargeable Wages/NI	3983	4634	1500	6134	5,500						
251	Pension Contributions	18	110	60	170	100						
252	clerks salary	2583	1814	800	2614	3,848						
253	Ers NI	196	556	150	706	313						
254	Waste Collection	397	398	130	528	600						
255	Ground works	25	3122	0	3122	1,500						
256	Repairs & Maintenance	1989	5268	250	5518	2,000		-600				
257	annual inspection	316	322	0	322	300						
258	Signage	487	263	0	263	300						
259	Grass cutting	2765	3000	0	3000	3,000						
260	Roomhire				0	0						
261	Tree Maintenance	1000	0	1000	1000	500		-1000				
262	Bank Charges	100	85	30	115	100						
263	Tools & Equip	15	4	250	254	500						
263	Electricity	199	119	40	159	250						
<b>TOTAL PAYMENTS</b>		<b>14,073</b>	<b>19,695</b>	<b>4,210</b>	<b>23,905</b>	<b>18,811</b>						
<b>Receipts</b>												
<b>Code</b>	<b>Title</b>											
50	Grants - Ex PC		9,406	9,406	18,811	18,811						
51	Grants - External				0							
52	Other Receipts				0	0						
<b>TOTAL RECEIPTS</b>		<b>0</b>	<b>9,406</b>	<b>9,406</b>	<b>18,811</b>	<b>18,811</b>						

PFT Bank balance as at 1/04/25	9,657.53
Less payments from PFT account -	25.50
Balance as at 30/06/25	9,632.03
Less payments from PFT account -	25.50
Balance as at 30/09/25	9,606.53
Less payments from PFT account -	9,461.52
Grant issued by PC	9,405.50
Bank Balance as at 31/12/25	9,550.51
Owed to PC	-10,187.08
Grant owed by PC	9,405.50
Balance Should be	<u>8,768.93</u>

