

PLAYING FIELD TRUST

24-25

Payments

| <u>Code</u> | <u>Title</u> | Actuals | | Forecast | Budget | Budget | Additions | Releases | Additions | Release |
|-----------------|-----------------------|---------|--------|----------|--------|--------|-----------|----------|-----------|---------|
| 250 | Rechargeable Wages/NI | 3774 | 3983 | 3500 | 7483 | 5,500 | 5500 | | | |
| 251 | Pension Contributions | 1 | 18 | 20 | 38 | | | | | |
| 252 | clerks salary | 1409 | 2583 | 1500 | 4083 | 3,500 | 3500 | | | |
| 253 | Ers NI | 130 | 196 | 150 | 346 | 300 | 300 | | | |
| 254 | Waste Collection | 512 | 397 | 600 | 997 | 750 | 750 | | | |
| 255 | Ground works | 375 | 25 | 1000 | 1025 | 1,500 | 1500 | | | |
| 256 | Repairs & Maintenance | 6312 | 1989 | 800 | 2789 | 1,500 | 1500 | | | |
| 257 | annual inspection | 238 | 316 | | 316 | 250 | 250 | | | |
| 258 | Signage | 150 | 487 | 150 | 637 | 200 | 200 | | | |
| 259 | Grass cutting | 2240 | 2765 | 1800 | 4565 | 3,500 | 3500 | | | |
| 260 | Roomhire | | | | 0 | 0 | 0 | | | |
| 261 | Tree Maintenance | 50 | 1000 | 150 | 1150 | 500 | 500 | | | |
| 262 | Bank Charges | 108 | 100 | 78 | 178 | 120 | 120 | | | |
| 263 | Tools & Equip | | 15 | 150 | 165 | 200 | 200 | | | |
| 263 | Electricity | 566 | 199 | 250 | 449 | 420 | 420 | | | |
| TOTAL PAYMENTS | | 15,864 | 14,073 | 10,148 | 24,221 | 18,240 | 18,240 | | | |
| | | | | | | | | | | |
| <u>Receipts</u> | | | | | | | | | | |
| <u>Code</u> | <u>Title</u> | | | | | | | | | |
| 50 | Grants - Ex PC | | 9,120 | 9,120 | 18,240 | 18,240 | 18,240 | | | |
| 51 | Grants - External | | | | 0 | | | | | |
| 52 | Other Receipts | | | | 0 | 0 | | | | |
| TOTAL RECEIPTS | | 0 | 9,120 | 9,120 | 18,240 | 18,240 | 18,240 | | | |
| | | | | | | | | | | |

Bank Rec
Start Balance 8211.18
Payments from PFT Acc Apr-June -56.21
8154.97
amount owed to PC inc wages 2594.66
Payments from PF Trust Acc Jul - s -83.01
Balance as at 30th Sept 8071.66

Less payments from PFT Ac Sept - -24.35
plus income 0.06
Balance as at 30th Dec 8047.37

Grant from PC 9120
Payments to PC -7484.34
Less payments Jan - Mar -25.5
Balance as at 31st March 9657.53
staff costs

expenses 14071.94
Less payments made by pft -7673.41
Owed to PC inc wages 6398.53

Workings
All costs inc VAT 1666323.94
Less PFT costs ex VAT -14071.94
Add costs owed and PC payments 15518.05
1667770.05