

Kington Recreational Ground



ACCOUNTS for the year ended 31st March 2020

AND

BALANCE SHEET as at 31st March 2020

2020

Kington Recreational Ground

PAYMENTS AND RECEIPT ACCOUNT

For the year ending 31st March 2020

RECEIPTS	2020	2019
Rent of Cottage	5400.00	4500.00
Bank Interest	7.20	5.43
Other (see note 2)	3295.99	1294.31
	<hr/>	<hr/>
	8703.19	5799.74
Less: ADMINISTRATIVE EXPENSES (Note 1)	6738.11	7095.52
SURPLUS / (DEFICIT) OF RECEIPTS OVER PAYMENTS	1965.08	-1295.78
General reserve	4715.71	6011.49
GRAND TOTAL	<hr/>	<hr/>
	6680.79	4715.71
HSBC ACCOUNTS		
61336371	3074.35	1116.47
90024732	3606.44	3599.24
Unpresented cheques		
TOTAL OF PORTFOLIO	<hr/>	<hr/>
	6680.79	4715.71

NOTES ON AND FORMING PART OF THE ACCOUNTS

	2020	2019
1. ADMINISTRATIVE EXPENSES		
Groundsman	6576.11	6753.52
Other	162.00	342.00
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	<u>6738.11</u>	<u>7095.52</u>
2. OTHER (Receipt)		
Vintage Club	0.00	450.00
Cricket Club	900.00	800.00
Eon	45.99	44.31
Danter's	350.00	
Donations	2000.00	
	<u>3295.99</u>	<u>1294.31</u>
3. OTHER (Payments)		
HWS Pest Control	0.00	
Temp. groundsman	0.00	342.00
	<u>0.00</u>	<u>342.00</u>