

Kington Recreational Ground



ACCOUNTS for the year ended 31st March 2016

AND

BALANCE SHEET as at 31st March 2016

2016

Kington Recreational Ground

PAYMENTS AND RECEIPT ACCOUNT

For the year ending 31st March 2015

RECEIPTS	2016	2015
Rent of Cottage	4445.00	4692.49
Bank Interest	1.86	2.12
Other (see note 2)	2043.56	1732.56
	<hr/>	<hr/>
	6490.42	6427.17
 <i>Less: ADMINISTRATIVE EXPENSES (Note 1)</i>	 6428.00	 7180.00
 SURPLUS / (DEFICIT) OF RECEIPTS OVER PAYMENTS	 62.42	 -752.83
General reserve	5327.59	6080.42
 GRAND TOTAL	 <hr/>	 <hr/>
	62.42	-752.83
 HSBC ACCOUNTS		
61336371	1799.89	1739.33
90024732	3590.12	3588.26
 TOTAL OF PORTFOLIO	 <hr/>	 <hr/>
	5390.01	5327.59
 SURPLUS / (DEFICIT) FOR THE YEAR	 62.42	 -752.83

NOTES ON AND FORMING PART OF THE ACCOUNTS

1. ADMINISTRATIVE EXPENSES	2016	2015
Groundsman	4964.00	4687.70
HMR&C	1195.00	1115.80
Handyman	0.00	88.50

Other	269.00	1288.00
TOTAL AS PER PAYMENTS AND RECEIPT ACCOUNT	6428.00	7180.00

2. OTHER (Receipt)

Vintage Club	450.00	450.00
Cricket Club	1200.00	1200.00
Eon	43.56	38.80
Danters	350.00	350.00
	2043.56	2038.80

3. OTHER (Payments)

HWS Pest Control	100.00	80.00
J. Ford 9emergency plumbing	25.00	0.00
I. Macleod kitchen work	85.00	0.00
Herefordshire CC Council tax	0.00	154.68
E.Rolls reimbursement	59.00	67.00
	269.00	301.68

4. Grants to the Recreation Ground (payments)

	2016	2015
N Power	170.03	184.65
KFS	25.71	381.37
KBS	833.80	313.41
Countrywide	1663.68	1753.68
Cottage Maintenance	2669.70	0.00
K.Perks (reimbursement of purchases)	60.68	0.00
Arrow Plant	0.00	20.76
Playground Maintenance	960.00	0.00
Misc	937.79	5282.60
Total	7321.39	7936.47