

**INKPEN MEMORIAL PLAYING FIELD TRUST**  
**RECEIPTS AND PAYMENTS**  
**Financial Statement for the Year Ended 30th September 2018**

<b>Receipts</b>	<b>Unrestricted</b>	<b>Designated</b>	<b>Totals</b>
Donations	2200.00		2200.00
Pitch Court & Hire	2685.60		2685.60
Grant S137 Pavilion & Play Area.	0.00	3500.00	3500.00
Bank Interest	25.22		25.22
Market Collection (Coppers)	92.57		92.57
<b>TOTAL RECEIPTS</b>	<b>5003.39</b>	<b>3500.00</b>	<b>8503.39</b>

<b>Payments</b>			
Repairs	2787.12	3110.00	5897.12
Water	258.34		258.34
Electric (est)	954.32		954.32
Insurance	1289.11		1289.11
Sundry(cleaning,)	602.40	75.90	678.30
Postage/Stationary			
<b>TOTAL PAYMENTS</b>	<b>5891.29</b>	<b>3185.90</b>	<b>9077.19</b>

**Receipts & Payments Summary**

Balance B/F 1st October 2017	6991.18	3455.30	10446.48
Fixed Assets			
Surplus/Deficit	-887.90	314.10	-573.80
<b>Fund Balance</b>	<b>6103.28</b>	<b>3769.40</b>	<b>9872.68</b>

**These Cumulative funds are represented by:**

Building Society Note 1	6101.07	3769.40	9870.47
Cash	2.21		2.21
	<b>6103.28</b>	<b>3769.40</b>	<b>9872.68</b>

**Notes:**

Note 1: Includes designated funds below.

**Details of designated funding 2017/18:**

	<b>b/f</b>	<b>Income</b>	<b>Expenditure</b>	<b>Balance</b>
	<b>2016/2017</b>	<b>2017/2018</b>		<b>2017/2018</b>
Grant for Basketball (WBC) (transferred for Cricket 18/19)	1800.00			1800.00
S137 Grants	1455.30	3500.00	3185.90	1769.40
Donation for heating	200.00			200.00
<b>Total</b>	<b>3455.30</b>	<b>3500.00</b>	<b>3185.90</b>	<b>3769.40</b>