

2023-2024 year															
<b>Payments</b>															
	April	May	June	July	August	September	October	November	December	January	February	March	Year End		running costs
															not maintenance
Electricity	£ 21.86	£ 21.86	£ 21.86	£ 21.86	£ 21.86	£ 21.86	£ 21.86	£ 21.86	£ 336.76			£ 71.57	£ 561.35		£ 1,383.87
Castle water			£ 138.18					£ 12.83	£ 5.80	£ 19.67		£ 105.04	£ 281.52		
Effluent			£ 135.00										£ 135.00		
Fire extinguishers check								£ 56.00					£ 56.00		
Safety Inspection			£ 350.00										£ 350.00		
Field hire transfer to Pc			£ 200.00										£ 200.00		
Pavilion roof maintenance				£ 2,710.00					£ 3,515.00						
<b>TOTAL</b>	<b>£ 21.86</b>	<b>£ 21.86</b>	<b>£ 845.04</b>	<b>£ 2,731.86</b>	<b>£ 21.86</b>	<b>£ 21.86</b>	<b>£ 21.86</b>	<b>£ 90.69</b>	<b>£ 3,857.56</b>	<b>£ 19.67</b>	<b>£ -</b>	<b>£ 176.61</b>	<b>£ 7,808.87</b>		
Vat	£ 1.14	£ 1.14	£ 71.14	£ 1.14	£ 1.14	£ 1.14	£ 1.14	£ 12.34	£ 16.84			3.58	£ 109.60		
Grand Total	£ 23.00	£ 23.00	£ 916.18	£ 2,733.00	£ 23.00	£ 23.00	£ 23.00	£ 103.03	£ 3,874.40	£ 19.67	£ -	£ 180.19	£ 7,941.47		
<b>Receipts</b>															
transfers from IPC									£ 1,516.90						
Hire Seasonal includes £200 to PC		£ 700.00													
Hire- one offs		£ 60.00	£ 30.00	£ 60.00	£ 110.00	£ 60.00									
Castle Water compensation							£ 350.00								
<b>TOTAL</b>		<b>£ 760.00</b>	<b>£ 30.00</b>	<b>£ 60.00</b>	<b>£ 110.00</b>	<b>£ 60.00</b>	<b>£ 350.00</b>	<b>£ -</b>	<b>£ 1,516.90</b>	<b>£ -</b>	<b>£ -</b>	<b>£ -</b>	<b>£ 2,886.90</b>		
Balance as at 31st March 2023			£ 5,569.31						Bank Statement as at 31st March 2024	£514.74					
receipts			£ 2,886.90												
payments			-£ 7,941.47												
			<b>£ 514.74</b>												