

# Castleton Playing Fields Committee

## Financial Statement Year End 31 March 2021

	<u>2020-21</u>	<u>(2019-20)</u>
<b><u>Income</u></b>		
Rent	£200.00	
Grass cut for Rugby Club	£ 40.00	
	<b>£240.00</b>	(£7950.50)
<b><u>Expenditure</u></b>		
<b><u>Mower Running Costs</u></b>		
Fuel, Petrol Cans, Oil	£ 78.50	
Fuel, Petrol Can	£ 58.30	
Fuel	£ 20.00	
Fuel	£ 82.00	
Fuel	£ 21.00	
	£259.80	
<b><u>Field Maintenance</u></b>		
Boards Stakes	£ 20.05	
Rubber Mats	£ 87.00	
Paint, Brushes etc	£ 34.35	
Mole Man	£ 85.00	
Shed Doors	£233.35	
Paint, Grass seed	£141.20	
Networks Sign	£ 21.60	
Paint Wood Preserve	£ 27.19	
	£649.74	
<b><u>Insurance / inspection</u></b>		
Insurance	£434.23	
Inspection	£129.73	
HPBC License	£ 20.00	
	£583.96	
	<b>£1493.50</b>	(£4864.10)
Bank Balance at 31 March 2020	£9168.30	
Excess of Expenditure over Income: (Debit)	£-1493.50	
Bank Balance at Close 31 March 2021	£7914.80	

Steve Hayes  
Treasurer, Castleton Playing Fields Committee  
8th May 2021