Hindolveston Recreation Ground Committee Balance Sheet covering April 2016 to March 2017

Income	2015-16	2016-17	difference between this year & last year
Easter Coffee Morning	929.72	656.17	-273.55
Pavilion Hire	1578.50	798.00	-780.50
Fete	4202.14	1160.16	-3041.98
Rock on the Rec	488.50	0.00	-488.50
garage sale / quiz night	104.00	140.00	36.00
donations: 2017 for container	13.80	50.00	36.20
other	0.00	0.00	0.00
Parish Council VAT refund	693.39	0.00	-693.39
float repaid /petty cash		110.02	110.02
	8010.05	2914.35	-5095.70
Bank interest	2.00	1.47	-0.53
petty cash closed		-559.79	
	8012.05	**2356.03**	-5656.02
Expenditure over income	-460.70	-382.90	
	7551.35	**1973.13**	

Hindolveston Recreation Ground Expenditure	2015-16	VAT 2015-16	2016-17	VAT 2016-17	difference between this year & last year
Pavilion					
E.ON	514.57	25.73	86.05	4.30	-449.95
Anglian Water	326.80	10.00	112.53		-224.27
Cleaning	469.31		210.27		-259.04
waste bin and collection	409.30		0.00		-409.30
supplies	55.25		117.47	3.33	65.55
2015: table, trolley, container doors, gloves, line marker; 2016: stationery, premises, accountancy	557.99				-557.99
subtotal	2333.22	35.73	526.32	7.63	-1835.00
		2368.95		533.95	-1835.00
Recreation Ground					
Norse grass cutting	1966.83	346.39	865.98	173.20	-1274.04
Hedge cutting	98.00		0.00		-98.00
Mole control	120.00		120.00		0.00
NCS ground maintenance	104.30	20.86	0.00		-125.16
2016: cricket nets, plans for MUGA, repairs	1250.65	224.13	0.00		-1474.78
NPFA and NNDC licence	40.00		0.00		-40.00
Playsafety ltd	80.00	16.00	0.00		-96.00
subtotal	3659.78	607.38	985.98	173.20	-3107.98
		4267.16		1159.18	-3107.98
Fete/ coffee morning	905.44	9.80	100.00		-815.24
petty cash (incl float £470)			180.00		180.00
Village Hall hire					0.00
subtotal	905.44	9.80	280.00	0.00	-635.24
		915.24		280.00	-635.24
totals	**6898.44**	**652.91**	**1792.30**	**180.83**	-472.08
		7551.35	total costs incl VAT	**1973.13**	-5578.22
			less upaid cheques		

Capital 2016		
Barclays current account		5419.65
Barclays reserve account		3950.08
less unpaid chqs		-316.62
petty cash		559.79
	total	**9612.90**

Capital 2017		
Barclays current account		6044.25
Barclays reserve account		3951.55
petty cash		
	total	**9995.80**
Net Expenditure		-382.90
		9612.90