

STOCKBRIDGE RECREATION GROUND TRUST

INCOME & EXPENDITURE ACCOUNT

PERIOD 21st DECEMBER 2020 to 20th December 2021

<u>INCOME</u>		<u>EXPENDITURE</u>	
£	£	£	£
HSBC Current account		Business Stream – Water	30.10.20 to 14.01.21
- balance brought forward as at 21.12.20	12,797.09	- ditto -	14.01.21 to 26.04.21
		- ditto -	26.04.21 to 15.07.21
Stockbridge FC - Electric	720.68	- ditto -	15.07.21 to 29.10.21
			<u>70.23</u>
Stockbridge FC – Pavilion Insurance	<u>320.26</u>	SSE – Electric	15.12.20 to 30.03.21
		- ditto -	31.03.21 to 28.06.21
Stockbridge Parish Council - grant for 2020	-----	- ditto -	29.06.21 to 1.10.21
- ditto - grant for 2021	-----		<u>310.77</u>
			498.79
Test Valley Borough Council		Zurich - Pavilion & Public Liability Insurance	591.92
- Covid Business Support grants	8,573.43	Sean Graydon – repairs regarding vandalism to changing room and disabled toilet roofs - (June)	140.00
		- ditto – (September)	<u>108.50</u>
			248.50
		Parker Products Limited – Strimmer	109.99
		Screwfix – Strimmer line	<u>39.98</u>
			149.97
		Kings Somborne Tree Care - Pollarding	680.00
		Toolstation – Lock for play area bin	15.98
		HSBC – Current account	
		- balance as at 20.12.21 (to carry forward)	<u>20,063.65</u>
			<u>£22,411.46</u>
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Treasurer:



Examiner/Auditor

