STOCKBRIDGE RECREATION GROUND TRUST

INCOME & EXPENDITURE ACCOUNT

PERIOD 21st DECEMBER 2022 to 20th DECEMBER 2023

INCOME		£
– Current account		
ce brought forward from 21.12 2022		15,269.88
ridge FC		
c reimbursement (period 24.4.23 to 9.11.23)		1,009.53
idge Parish Counsel		
for 2020	0.00	
for 2021	0.00	
for 2022	0.00	
for 2023	500.00	500.00
ridge Community Cinema Donation		1,000.00
		£ 17,779.41

EXPENDITURE		£
Business Stream – water		
- period 12.12.22 – 11.10.23		195.63
SSE - electric		
- period 11.12.22- 9.11.23		1,920.73
HSBC Bank Charges		
- period 28.12.22 to 29.11.23		67.20
Zurich - Pavilion and Public Liability Insurance		
- period 23.05.23 - 22.05.24		694.55
Maintenance and repairs		
Screwfix – plumbing items	31.82	
Plumbfix – shower/water pump	349.99	
Peter Cooper - plumbing	80.00	
ATM Machinery – mower service and repair	1,430.29	
Amazon – paint for clubhouse posts	19.98	
Glen Curtis – build loft room and insulation	2,200.00	
Stuart Mawson – reimburse for Airmaster frost heater	26.38	4,138.46
Provision for future projects		
Upgrade toilet facilities	5,000.00	
Replace 7/11 concrete boundary fence posts (professional estimate to come)	1.500.00	
Repair water damaged ceiling in Away dressing room	250.00	
New water pump for the Away side of the Changing rooms (estimated)	2,000.00	
Repair to Clubhouse doors (estimated)	700.00	
Repair to Mower and Mule (estimated)	670.00	
	10,120.00	
- balance to carry forward	642.84	10,762.84
		£ 17,779.41

Treasurer M. H. Savage
(Mavis Savage)

Examiner/Auditor J Webb
(Jill Webb)