

STOCKBRIDGE RECREATION GROUND TRUST

INCOME & EXPENDITURE ACCOUNT

PERIOD 21st DECEMBER 2021 to 20th DECEMBER 2022

<u>INCOME</u>		£	<u>EXPENDITURE</u>	£
HSBC - Current account	- balance brought forward from 21.12 2021		Business Stream - water	
			- period 29.10.21 - 13.01.22	41.16
Stockbridge FC	- electric (for the period 02.10.21 - 20.12.21)	*564.55	- period 14.01.22 - 25.04.22	61.89
	- dog training monies	1,215.00	- period 26.04.22 - 06.07.22	22.10
	- Zurich (Pavilion Insurance)	-----	- period 07.07.22 - 23.10.22	53.78
			- period 24.10.22 - 12.12.22	<u>56.45</u>
Stockbridge Parish Council	- grant for 2020	-----	SSE - electric	235.38
	- grant for 2021	-----	- period 02.10.21 - 20.12.21	*564.55
	- 2022 payment towards repairs to vandalised roofs and strimmer	<u>398.47</u>	- period 21.12.21 - 21.03.22	577.24
			- period 22.03.22 - 28.04.22	272.41
			- period 01.05.22 - 26.07.22	438.51
			- period 27.07.22 - 30.09.22	331.99
			- period 01.10.22 - 10.12.22	<u>384.77</u>
				2,569.47
			Zurich - Pavilion and Public Liability Insurance	591.92
			- period 23.05.22 - 22.05.23	
			Maintenance and repairs	
			VUBA stone/gravel binder liquid	48.89
			Sean Graydon - changing room roof boarding & installation of ground seat	514.50
			Gary Graydon - clubhouse roof supporting posts & dugout seating repairs	1,434.82
			Screwfix - paint and other materials for railings and grandstand	86.89
			Screwfix - HM paint for the grandstand floor & anti-climb paint	50.98
			Screwfix - further HM metal black paint for the grandstand floor	34.19
			Viking Signs - "No balls" play area signs	12.05
			A.B. Building Products - composite decking for the grandstand	355.20
			T.W. Electrics - glazing repair to broken changing room window	96.00
			Barry Andrews - electrical purchases for changing and other rooms	773.90
			Peckham Waste Clearance - removal of old fridge freezer & broken BBQ	<u>100.00</u>
				3,507.42
			HSBC - Current account	
			- account maintenance charges for the period 29.12.21 - 28.11.22	67.60
			- balance at 20.12.22 (to carry forward)	<u>15,269.88</u>
				15,337.48

£ 22,241.67

£22,241.67

Treasurer

Examiner/Auditor

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