

Stourpaine Playing Fields & Village Hall Association Income & Expenditure 2018/19

Name	Debit	Credit
Bookings	-	10,543.26
Private Donations	-	40.00
Institutional Donations	-	8.20
Bank Interest Received	-	9.70
Tennis Club	-	832.25
Fundraising Events	-	2,528.62
AFC Blandford	-	1,005.00
Gifts	-	300.00
Fete Etc.	-	45.00
Income		<u>15,312.03</u>
Fundraising Expenses	92.93	-
Fund Raising Expenses	84.93	-
Water Rates & Waste Disposal	1,324.20	-
Business Rates	612.98	-
Premises Insurance	1,268.13	-
Electricity	960.85	-
Gas	1,734.63	-
Heating Maintenance	694.80	-
Indemnity Insurance	170.00	-
TV, PRS & Drinks Licences	952.50	-
Internet	300.00	-
IT Equipment	24.90	-
Repairs and Renewals	638.21	-
Cleaning Materials	192.08	-
Fire Extinguishers	67.20	-
Ground Maintenance & Sports Equipment	901.50	-
Mowers maintenance	593.53	-
Booking Administration	1,110.00	-
Legal Fees	145.20	-
CapitalExpenditure(equipment)	112.28	-
Expenses	<u>11,980.85</u>	
	Profit	<u>3,331.18</u>