PAVILION ACCOUNTS – MARCH 31st 2006

Receipts to date

From Recreation Ground	**20,052.63 (shortfall of £148.67)**
From SCDC	**40,500.00**
From Ross Loan	**10,000.00**
From Clubs	**2,500.00**
Donation from Dr Connolley	**500.00**
From Comberton F/C	**30.00**

Total	**73,582.63**

Payments to date

SCDC P/Application	**105.00**
Pearson – Skips	**532.00**
Pearson Skips	**472.80**
Ross(Speedhire fence)	**354.38**
K-Dec	**15,000.00**
K-Dec	**10,000.00**
K-Dec	**2,500.00**
K-Dec	**4,950.00**
K-Dec	**2,500.00**
K-Dec	**15,000.00**
K-Dec	**10,000.00**
Ross Balance of Speedhire	**12.55**
K-Dec	**5,000.00**
K-Dec	**2,500.00**
K-Dec out of C balance	**2,500.00**

Total	**71,426.73**

Balance left **2,155.90**

Still to come:

SCDC	**4,500.00**
Parish council	**5,000.00**
Shortfall (see above)	**148.67**
	----------
total	**9,648.67**
Plus balance above (a)	**2,155.90**
	----------
total	**11,804.57**