

COTON RECREATION GROUND

	Allocated 2003-4	Already paid 8/1/04	Still to pay 31/3/04	Still to possibly 31/3/04	2004-5 proposed expenditure
<hr/>					
Clerk's Salary	1405.00	996.00	409.00	-	1450.00
Rec Cutting	1900.00	1150.00	-	-	1900.00
Trees	1120.00	1120.00	-	-	1500.00
Play Equip Maint	300.00	199.00	-	-	150.00
E. Elec	50.00	21.55(a)	-	-	50.00
C. Water	100.00	33.37a)	-	-	50.00
Petty Cash	200.00	94.94	86.14	-	200.00
Pavilion loan interest	500.00	-	500.00	-	500.00
Insurance	1200.00	367.50	-	-	400.00
Audit	25.00	-	25.00	-	25.00
W.I Hire of Hall	100.00	-	100.00	-	100.00
Hedge Cutting	200.00	-	286.00	-	300.00
Ditch Clearing	400.00	-	120.00	-	200.00
B. Club Ins/maint	200.00	-	-	-	-
New Swings	750.00	-	750.00	-	100.00
Clerk – Use of House	25.00	-	25.00	-	25.00
Contingencies	500.00	-	-	500.00	500.00
Coton P.C.	-	833.00(b)	-	-	-
Pav Maint	-	35.12	-	-	50.00
<hr/>					
VAT	-	433.23	-	-	7500.00
<hr/>					
	8975.00	5283.81	2301.14	500.00	
<hr/>					
In bank 8/1/04	21235.83		Receipts	26519.54	
Plus VAT refund	2153.27		Payments	5283.71	
	-----			-----	
	23389.10		Balance	21235.83	
less still to pay	2301.14				

	21087.96		It was proposed by Mr Kinsey		
less still to pay possibly	500.00		and seconded by Dr Connolley that		
	-----		the precept for 2004-05 be £7500.00.		
	20587.96		This was agreed by all.		
less verge grant paid					
into Rec by mistake	400.00				

	20187.96				
less pavilion money	17286.63				

	2901.33				