

**BRAMFORD PLAYING FIELD MANAGEMENT COMMITTEE**  
**ACCOUNTS 2021/22**

<b>INCOME</b>	<b>£</b>	<b>EXPENDITURE</b>	<b>£</b>
Balance at 31/3/21	<b>10347.65</b>		
Parish Council Grant	5500.00	Insurance 2021/22	984.15
Donation Bowls, Tennis, Football	1500.00	Cleaning	1040.00
	0	Upkeep car park/field	476.93
	0	JT repairs and products	425.60
	0	Audit	20.00
	0	Gazebo	129.00
	0	Covid screen & masks	173.99
	0	Tree pollarding	400.00
	0	Spreader	499.20
	0	Plumbing	135.00
	0	Repairs play area	327.77
	0	Defib update	148.39
	0	Grant to tennis	100.00
	0	Refuse bins	215.00
	0	Fence	3615.60
	0	Play inspection	60.65
	0	Security lights & tennis electricity	599.17
	0		0
	0	Balance at 31/3/22 C/F	<b>7997.20</b>
<b>TOTAL</b>	<b>17347.65</b>		<b>17347.65</b>

**Funds Statement at 31<sup>st</sup> March 2022**

Lloyds. Current Account

**TOTAL £7997.20**

**Represented by: -**

Reserve Car park £1000.00

Reserve play area £2000.00

Reserve building £1000.00

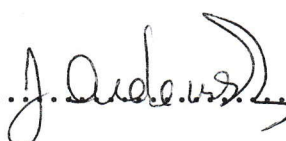
Reserve drainage £1000.00

Balance C/F £2997.20

**TOTAL 7997.20**

I have checked the foregoing Accounts against the books and Records of the Playing Field Management Committee, and agree that they are in accordance therewith.

Dated.....7/4/22.....

Signed ..........