

Framfield Trust as at 31.3.2017

Receipts and Payments Account for the year to 31 March 2017

Balances at 1 April 2016 brought forward (£)

	2017	2016
Bank	£23,339.83	£38,713.26
Debtors	£2,690.04	£2,823.24
Creditors	-£1,595.00	-£107.59
	<u>£24,434.87</u>	<u>£41,428.91</u>

INCOME

Hall Hire

East Sussex C.C.	£9,770.44		£9,141.68	
Parish Council	£80.00		£75.00	
W.I./Wives	£150.00		£130.00	
Horticultutal Soc.	£212.50		£147.50	
Homefront Lindy Hop	£250.00			
Martial Arts	£1,005.00			
Music events	£750.00		£120.00	
Panto	£683.75		£265.00	
W.D.C.	£240.00		£120.00	
Parties	£950.00		£620.00	
Zumba	£615.00		£405.00	
B.B. Cricket Club	£90.00		£45.00	
Other	£255.00	£15,051.69	<u>£145.00</u>	£11,214.18

Football Clubs

£592.50 £565.00

Donations

£140.00

Markets

£2,692.56 £2,435.55

Mast	<u>£40,000.00</u>	<u>£43,285.06</u>	<u>£58,336.75</u>	<u>£14,354.73</u>
		<u>£82,771.62</u>		<u>£55,783.64</u>

EXPENDITURE

Heating Oil	£1,577.88			
Electricity	£696.95		£1,209.25	
Rates/Water Rates	£1,037.04		£727.03	
Repairs	£1,237.78		£22,014.94	
Booking/Caretaker	£1,286.40		£1,212.96	
Cleaning	£2,105.74		£2,226.59	
Handyman	£920.00		£1,010.49	
Performing Rights License	£341.16		£365.40	
Refurbishment Expenses			£2,253.50	
Fire Equipment	£48.00		£122.10	
Market Expenses	£473.48		£98.51	
Sundry Expenses	<u>£477.11</u>	<u>£10,201.54</u>	<u>£108.00</u>	<u>£31,348.77</u>

Balances at 31 March 2017 carried forward

Bank	£70,437.31		£23,339.83	
Debtors	£2,394.26		£2,690.04	
Creditors	-£261.49	<u>£72,570.08</u>	-£1,595.00	<u>£24,434.87</u>

Bank Reconciliation as at 31 March 2017

Opening Balance	21744.83	£38,605.67
Plus credits	58632.53	£14,487.93
Less Debits	<u>-10201.54</u> £48,430.99	<u>-£31,348.77</u> -£16,860.84
	£70,175.82	£21,744.83
Cheques not cleared	£261.49	£1,595.00
	<u>£70,437.31</u>	<u>£23,339.83</u>

Debtors as at 31 March 2017

Debtor	Amount
FPC	£20.00
School	£1,881.76
Lindy Hop	£90.00
Hort Soc	£47.50
G. Pope	£50.00
Martial Arts	£225.00
W.I.	£80.00
	<u>£2,394.26</u>

Creditors as at 31 March 2017

Cheque No.	
100130	£35.80
100131	£99.76
100132	125.93
	<u>£261.49</u>

**FRAMFIELD RECREATION GROUND TRUST
AS AT 31ST MARCH 2017**

Balance	<u>120.00</u>
---------	---------------