

HARTSHILL & NUNEATON JOINT RECREATION GROUND COMMITTEE

SUMMARY OF RECEIPTS & PAYMENTS ACCOUNTS AT 31ST MARCH 2016

Income

Balance Bfwd	£13,022.48
Precept Payments	£16,470.42
Donation	£514.29
Rental income	£690.00
	<u>£30,697.19</u>
Less expenditure	£16,175.42
	<u>£14,521.77</u>
Balance @ bank 31st March 2016	<u><u>£14,521.77</u></u>