

**KIRDFORD RECREATION GROUND MANAGEMENT COMMITTEE
STATEMENT OF ACCOUNTS UP TO 31st DECEMBER 2024**

EXPENDITURE

Utilities	£203.38
Pavilion Upkeep	£252.17
Insurance	£725.59
Ground Care	£2,797.98
Pavilion Building Works	£64,645.00
Equipment Maintenance	£267.20
Bank Charges	£12.00
Thank you Gift	£19.75
Bonfire Sum Up	£205.91
Total Expenditure	£69,128.98

Prepared by: Nikki Goddard - Treasurer 26th March 2024

INCOME

Current a/c - bf start balance	£7,714.53
Cash in hand	£124.98
Total Opening Funds	£7,839.51
Subscriptions	£580.00
Open Gardens	£2344.50
Hire of Ground	£90.00
Parish Council Grant for Pavilion Building Works	£64,000.00
Total Income	£74,854.01
Total Expenditure (minus)	(£69,128.98)
END BALANCE	£5,725.03
Current a/c	£5,446.56
Cash in hand	£278.47