

Melton Parish Council
 Recreation Committee Budget 2013/2014
 Expenditure

Date	Item Budget	Explanation	Wages 1337	Pavilion/Field 10654	Play Area 2100	Woodland 3000	Tennis Courts 500	Village Signs 500	Dog/Waste Bin 500	PWLB 2173	Total 20764
30-Apr	Park Warden	April wages & Easter Bonus	(£192.21)								(£192.21)
01-Apr	Playing Field & Pavilion	Sundry Creditors b/fwd.		£1,402.50							£1,402.50
11-Apr	Playing Field & Pavilion	Sundry Creditors b/fwd.		£300.00							£300.00
02-Apr	E-On	Pavilion Electricity		(£4.76)							(£4.76)
22-Apr	Anglian Water	Pavilion Water/Sewage		(£14.00)							(£14.00)
23-Apr	SCL L/S Mgt Ltd	Maintenance Jan-Mar		(£1,155.00)							(£1,155.00)
23-Apr	SCL L/S Mgt Ltd	Repairs to Drain Cover		(£40.00)							(£40.00)
23-Apr	SCL L/S Mgt Ltd	Collect Salt Bins		(£25.00)	(£230.00)						(£230.00)
23-Apr	Playquip	1/2 Yearly Safety Check									
23-Apr	MainMan	3 Grit Bins							(£289.50)		(£289.50)
23-Apr	MainMan	2 Grit Bins							(£193.00)		(£193.00)
01-Apr	MainMan	Sundry Creditors b/fwd.	(£92.21)								£499.75
31-May	Park Warden	May Wages									(£92.21)
22-May	Anglian Water	Pavilion Water/Sewage		(£14.00)							(£14.00)
02-May	E-On	Pavilion Electricity		(£4.76)							(£4.76)
06-Jun	Wotsits	Equipment for Pavilion		(£3.58)							(£3.58)
06-Jun	Range	Equipment for Pavilion		(£5.43)							(£5.43)
06-Jun	Dunelm	Equipment for Pavilion		(£61.03)							(£61.03)
14-May	SCL L/S Mgt Ltd	Notice Boards/Graffiti Removal		(£266.72)							(£266.72)
14-May	SCL L/S Mgt Ltd	Maintenance April		(£706.83)							(£706.83)
02-Jun	E-On	Pavilion Electricity		(£4.76)							(£4.76)
											£0.00
REMAINING BUDGET			£1,052.58	£10,050.63	£1,870.00	£3,000.00	£500.00	£500.00	£517.25	£2,173.00	£19,663.46
Spend to date			(£284.42)	(£603.37)	(£230.00)	£0.00	£0.00	£0.00	£17.25	£0.00	(£1,100.54)

Melton Parish Council
Recreation Committee Budget 2013/2014
Income

Date	Item Budget	Explanation	Football Pitch Hire	Tennis Court Hire	Recycling Credits	Bank Interest	Circus Tyanna	Miscellaneous	Total
16-Apr	John Grose less 10%	Tennis Court Hire		(£208.33)					(£208.33)
01-Apr	Woodbridge TYFC	Monthly Hire of Football Pitches	(£120.00)						(£120.00)
01-Apr	UK Power Networks							(£5.00)	(£5.00)
01-May	Woodbridge TYFC	Monthly Hire of Football Pitches	(£120.00)						(£120.00)
01-Jun	Woodbridge TYFC	Monthly Hire of Football Pitches	(£120.00)						(£120.00)
									£0.00
REMAINING BUDGET			£1,016.00	£1,491.67	£50.00	£0.00	£200.00	£0.00	£2,757.67
Income to date			(£360.00)	(£208.33)	£0.00	£0.00	£0.00	(£5.00)	(£573.33)