

Melton Parish Council  
Recreation Committee Budget 2013/2014  
Income

Date	Item Budget	Explanation	Football Pitch Hire 1376	Tennis Court Hire 1700	Recycling Credits 50	Bank Interest 0	Circus Tyanna 200	Miscellaneous 5	Total 3331
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)
01-Jul	Woodbridge TYFC	Monthly Hire of Football Pitches	(£120.00)						(£120.00)
01-Aug	Woodbridge TYFC	Monthly Hire of Football Pitches	(£120.00)						(£120.00)
01-Jul	John Grose less 10%	Tennis Court Hire		(£333.33)					(£333.33)
16-Jul	John Grose less 10%	Tennis Court Hire		(£500.00)					(£500.00)
									£0.00
<b>REMAINING BUDGET</b>			<b>£776.00</b>	<b>£658.34</b>	<b>£50.00</b>	<b>£0.00</b>	<b>£200.00</b>	<b>£0.00</b>	<b>£2,757.67</b>
<b>Income to date</b>			<b>(£600.00)</b>	<b>(£1,041.66)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>(£5.00)</b>	<b>(£573.33)</b>

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)							(£25.00)
23-Apr	Playquip	1/2 Yearly Safety Check			(£230.00)						(£230.00)
23-Apr	MainMan	3 Grit Bins									
23-Apr	MainMan	2 Grit Bins							(£289.50)		(£289.50)
01-Apr	MainMan	Sundry Creditors b/fwd.							(£193.00)		(£193.00)
31-May	Park Warden	May Wages	(£92.21)						£499.75		£499.75
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									
14-May	SCL L/S Mgt Ltd	Removal		(£266.72)							(£266.72)
02-Jun	E-On	Maintenance April		(£706.83)							(£706.83)
30-Jun	Park Warden	Pavilion Electricity		(£4.76)							(£4.76)
31-Jul	Park Warden	June Wages	(£92.21)								(£92.21)
13-Jun	SCL L/S Mgt Ltd	July Wages	(£92.21)								(£92.21)
22-Jun	Anglian Water	Maintenance May		(£789.33)							(£789.33)
16-Apr	E-On	Pavilion Water/Sewage		(£14.00)							(£14.00)
02-Jul	E-On	Refund		£16.14							£16.14
16-Jul	Timpson	Pavilion Electricity		(£4.76)							(£4.76)
22-Jul	Anglian Water	Keys for internal door		(£12.50)							(£12.50)
02-Aug	E-On	Pavilion Water/Sewage		(£14.00)							(£14.00)
22-Aug	Anglian Water	Pavilion Electricity		(£4.76)							(£4.76)
11-Jul	SCL L/S Mgt Ltd	Pavilion Water/Sewage		(£20.00)							(£20.00)
		Maintenance June		(£581.22)							(£581.22)
											£0.00
											£0.00
<b>REMAINING BUDGET</b>			<b>£868.16</b>	<b>£8,626.20</b>	<b>£1,870.00</b>	<b>£3,000.00</b>	<b>£500.00</b>	<b>£500.00</b>	<b>£517.25</b>	<b>£2,173.00</b>	<b>£18,054.61</b>
<b>Spend to date</b>			<b>(£468.84)</b>	<b>(£2,027.80)</b>	<b>(£230.00)</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£0.00</b>	<b>£17.25</b>	<b>£0.00</b>	<b>(£2,709.39)</b>