PLAYING FIELD TRUST

			2022-23					Earmarked		Reserves
Payments		2021/22	Actuals	Forecast	Total Year		2024	22-23		23-24
Code	**Title**	Actuals	Apr-Sep	Oct-Mar	Forecast	Budget	Budget	Additions	Releases	Additions
250	Rechargable Wages	4,757	5314		5314	9,300	9300			
254	Waste Collection	369	512		512	600	600			
255	Ground Works	90	375		375	1,500	1500			
256	Repairs & Maintenance	1,496	6312		6312	1,500	1500			
257	Annual inspection	234	238		238	250	250			
258	Signage	283	150		150	200	200			
259	Grass Cutting	2,100	2240		2240	3,500	3500			
260	Roomhire				0	140	140			
261	Tree Maintenance	2,500	50		50	500	500			
262	Bank Charges	89	108		108	100	100			
263	Tools & Equipment				0	200	200			
264	Electricity	528	566		566	200	200			
265	Capital Expenditure				0					
					0					
TOTAL PAYMENTS		12,446	15,865	0	15,865	17,990	17,990			
Receipts										
Code	**Title**									
50	Grants - PC		5,336		5,336					
51	Grants - External				0					
52	Other Receipts		2		2	0				
TOTAL RECEIPTS		**0**	**5,338**	**0**	**5,338**	**0**	**0**			

Releases