

Recreation & Leisure	Receipts	Payments	Net Position	Code	Title	Budgeted
23	Allotments	2,200.00	2,276.00	76.00	5,000.00	1,342.94
24	Amenity Furniture	0.00	0.00	0.00	3,500.00	2,235.37
25	Asset Replacement fund	0.00	0.00	0.00	0.00	0.00
26	Changing Rooms	0.00	0.00	0.00	1,000.00	480.13
27	Grass Keep Rent	330.00	500.00	170.00	0.00	0.00
28	Grounds Maintenance	0.00	0.00	0.00	16,000.00	10,800.00
29	Jubilee Field Development	0.00	0.00	0.00	40,000.00	100,086.85
30	Play Areas & Equipment	0.00	0.00	0.00	15,000.00	1,340.29
69	Verge cutting	0.00	0.00	0.00	2,000.00	1,349.26
84	Inspection contract	0.00	0.00	0.00	1,200.00	1,150.00
103	Sports Pavilion Income	1,500.00	1,812.51	312.51	0.00	0.00
106	War memorials	0.00	0.00	0.00	0.00	0.00
107	Landscaping, tree management	0.00	0.00	0.00	2,000.00	0.00
112	Joint Woodland	0.00	0.00	0.00	1,500.00	0.00
117	Blooming Cam	0.00	914.00	914.00	500.00	784.22
SUB TOTAL	4,030.00	5,502.51	1,472.51	87,700.00	119,569.06	-31,869.06
Summary	NET TOTAL	4,030.00	5,502.51	1,472.51	87,700.00	119,569.06
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