

Modbury Parish Council (MARS)

FINANCIAL ACTIVITIES

1 April - 17 June, 2019

	TOTAL
Income	
50 50 Draw	1,040.00
Donations	50.00
Field Usage	763.33
Pavilion Usage	2,203.69
Uncategorised Income	0.10
Total Income	£4,057.12
TOTAL	£4,057.12
Expenditures	
50/50 Lottery	65.50
Cleaning	129.91
Electric	162.87
Field Surface Improvement	1,008.55
Gas	19.61
Mowing	130.50
Pavilion Extension Project	500.00
Professional Services	54.00
Repair & replacement	10.52
Servicing	70.00
Site Machinery	504.26
Telephone & Broadband	66.50
Uncategorised Expense	0.10
Water	31.93
Wider Site Maintenance	131.84
Total Expenditures	£2,886.09
NET OPERATING INCOME	£1,171.03
NET INCOME/(EXPENDITURE)	£1,171.03