

HARTSHILL & NUNEATON JOINT RECREATION GROUND COMMITTEE

SUMMARY OF RECEIPTS & PAYMENTS ACCOUNTS AT 31ST MARCH 2017

Income

Balance Bfwd	£14,521.77
Precept Payments	£20,732.10
Rental income	£1,751.00
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	£37,004.87
Less expenditure	£21,106.19
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	£15,898.68
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Balance @ bank 31st March 2017	£15,898.68
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