

**Mapledurham Playing Fields  
Income and Expenditure Account  
Year Ended 31st March 2018**

2017/18

2016/17

Expenditure			
Grounds Maintenance	Scheduled	21,726	21,124
	Playground works	51	50
	Consultation posters	27	0
Building Maintenance	Programmed	480	572
	Reactive Repairs	3,492	1,432
	Site survey & inspections	1,250	0
	Insurance	379	377
Utilities	Water	229	188
	Electricity	446	327
	Gas	877	770
Cleaning	Building Cleaning	660	3,169
	Football renovations & supplies	4,526	3,967
	Commercial Waste Collection	815	815
Rates	NNDR	426	442
	<b>Total</b>	<b>35,383</b>	<b>33,233</b>

Income			
	Football Renovations & Supplies	2,610	2,000
	Parish Income	125	125
	Building Hire	0	-54
	Tennis Lease	1,581	1,265
	<b>Total</b>	<b>4,316</b>	<b>3,336</b>

Net Subsidy from Reading Borough Council

31,067

29,897

## Revenue Account Extract

	Period	Full Account Code		Debit												
Jul-17-18		4. R-1302-4230-000000-00	1302	4230	000000	27.00	Payables	Purchase Invoices				20 x Encapsulated A3 Mapledurham consultation posters total cost £27.00 20 x Encapsulated A3 Mapledurham consultation posters total cost £27.00	OSPEC PRINTING LTD	31/07/17	2,018.	31/07/17
<b>Consultation posters</b>		<b>27.00</b>				<b>27.00</b>										
Sep-17-18		6. R-1302-2301-1302BN-00	1302	2301	1302BN	815.36	Spreadsheet	Standard	DENS 17-18 TST 026 RHStandard	DENS Mid month journal for September 2017	Refuse Collection Recharge April 17- March18. Mapledurham Playing Fields 1x 1100L @ £15.68		18/09/17	2,018.	18/09/17	
<b>Commercial Waste</b>		<b>815.36</b>				<b>815.36</b>										
Feb-17-18		11. R-1302-2450-1302BN-00	1302	2450	1302BN	61.60	Spreadsheet	Standard	AC TST SH 187Standard	Castle Water August 2017 Bill	129,UPPER WOODCOTE RD,UPPER WOODCOTE CAVERSHAM,READING,RG4 7LB		26/02/18	2,018.	26/02/18	
Feb-17-18		11. R-1302-2450-1302BN-00	1302	2450	1302BN	39.89	Spreadsheet	Standard	AC TST SH 189Standard	Castle Water October 2017 Bill	129,UPPER WOODCOTE RD,UPPER WOODCOTE CAVERSHAM,READING,RG4 7LB		26/02/18	2,018.	26/02/18	
Feb-17-18		11. R-1302-2450-1302BN-00	1302	2450	1302BN	19.80	Spreadsheet	Standard	AC TST SH 190Standard	Castle Water November 2017 Bill	129,UPPER WOODCOTE RD,UPPER WOODCOTE CAVERSHAM,READING,RG4 7LB		26/02/18	2,018.	26/02/18	
Feb-17-18		11. R-1302-2450-1302BN-00	1302	2450	1302BN	25.95	Spreadsheet	Standard	AC TST SH 191Standard	Castle Water December 2017 Bill	129,UPPER WOODCOTE RD,UPPER WOODCOTE CAVERSHAM,READING,RG4 7LB		26/02/18	2,018.	26/02/18	
Feb-17-18		11. R-1302-2450-1302BN-00	1302	2450	1302BN	24.65	Spreadsheet	Standard	AC TST SH 192Standard	Castle Water January 2018 Bill	129,UPPER WOODCOTE RD,UPPER WOODCOTE CAVERSHAM,READING,RG4 7LB		26/02/18	2,018.	26/02/18	
Adj-17-18		13. R-1302-2450-1302BN-00	1302	2450	1302BN	21.39	Spreadsheet	Standard	AC TST AF 381Standard	Castle Water Feb & March bill reallocation	129UPPER WOODCOTE RDUPPER WOODCOTE CAVERSHAMRG4 7LB		31/03/18	2,018.	02/05/18	
Adj-17-18		13. R-1302-2450-1302BN-00	1302	2450	1302BN	22.41	Spreadsheet	Standard	AC TST AF 381Standard	Castle Water Feb & March bill reallocation	129UPPER WOODCOTE RDUPPER WOODCOTE CAVERSHAMRG4 7LB		31/03/18	2,018.	02/05/18	
Adj-17-18		13. R-1302-2450-1302BN-00	1302	2450	1302BN	13.14	Spreadsheet	Sundry Creditor/Debtor	AC TST AF Year End 008Sundry Creditor/Deb	Miscellaneous Water accruals to 31/3/18 - Castle Water	Castle Water accrual to 31/3/18 - 129UPPER WOODCOTE RDRG4 7LB		31/03/18	2,018.	09/05/18	

**Water Total** 228.83 228.83

Adj-17-18	13.	R-1302-2400-1302BN-00	1302	2400	1302BN	31.51	Spreadsheet	Standard	TEAM 17-18 BG 039Standard	British Gas March Consumption	MAPLEDURHAM PAVILION Site Bill Reference Number: 601296108 MPAN: 038011272000010407306 01-03-2018 To 28-03-2018 15623	31/03/18	2,018.	14/05/18
May-17-18	2.	R-1302-2400-1302BN-00	1302	2400	1302BN	29.12	Spreadsheet	Standard	TEAM 17-18 BG 003Standard	British Gas April Consumption	MAPLEDURHAM PAVILION Site Bill Reference Number: 601296108 MPAN: 038011272000010407306 02-03-2017 To 01-04-2017 12757 12751	24/05/17	2,018.	24/05/17
May-17-18	2.	R-1302-2400-1302BN-00	1302	2400	1302BN	28.11	Spreadsheet	Standard	TEAM 17-18 BG 003Standard	British Gas April Consumption	MAPLEDURHAM PAVILION Site Bill Reference Number: 601296108 MPAN: 038011272000010407306 02-04-2017 To 01-05-2017 12936	24/05/17	2,018.	24/05/17
Jun-17-18	3.	R-1302-2400-1302BN-00	1302	2400	1302BN	32.13	Spreadsheet	Standard	TEAM 17-18 BG 007Standard	British Gas May Consumption	MAPLEDURHAM PAVILION Site Bill Reference Number: 601296108 MPAN: 038011272000010407306 02-05-2017 To 01-06-2017 13149	15/06/17	2,018.	15/06/17
Jul-17-18	4.	R-1302-2400-1302BN-00	1302	2400	1302BN	32.55	Spreadsheet	Standard	TEAM 17-18 BG 008Standard	British Gas June Consumption	MAPLEDURHAM PAVILION Site Bill Reference Number: 601296108 MPAN: 038011272000010407306 02-06-2017 To 28-06-2017 13376	20/07/17	2,018.	20/07/17
Mar-17-18	12.	R-1302-2400-1302BN-00	1302	2400	1302BN	42.78	Spreadsheet	Standard	TEAM 17-18 BG 036Standard	British Gas February Consumption	MAPLEDURHAM PAVILION Site Bill Reference Number: 601296108 MPAN: 038011272000010407306 29-01-2018 To 28-02-2018 15408	20/03/18	2,018.	20/03/18
Feb-17-18	11.	R-1302-2400-1302BN-00	1302	2400	1302BN	34.92	Spreadsheet	Standard	TEAM 17-18 BG 023Standard	British Gas July Consumption	MAPLEDURHAM PAVILION Site Bill Reference Number: 601296108 MPAN: 038011272000010407306 29-06-2017 To 28-07-2017 13617	27/02/18	2,018.	05/01/18
Feb-17-18	11.	R-1302-2400-1302BN-00	1302	2400	1302BN	34.43	Spreadsheet	Standard	TEAM 17-18 BG 027Standard	British Gas August Consumption	MAPLEDURHAM PAVILION Site Bill Reference Number: 601296108 MPAN: 038011272000010407306 29-07-2017 To 28-08-2017 13851	12/02/18	2,018.	18/01/18
Feb-17-18	11.	R-1302-2400-1302BN-00	1302	2400	1302BN	33.45	Spreadsheet	Standard	TEAM 17-18 BG 029Standard	British Gas September Consumption	MAPLEDURHAM PAVILION Site Bill Reference Number: 601296108 MPAN: 038011272000010407306 29-08-2017 To 28-09-2017 14076	13/02/18	2,018.	13/02/18
Mar-17-18	12.	R-1302-2400-1302BN-00	1302	2400	1302BN	33.17	Spreadsheet	Standard	TEAM 17-18 BG 024Standard	British Gas October Consumption	MAPLEDURHAM PAVILION Site Bill Reference Number: 601296108 MPAN: 038011272000010407306 29-09-2017 To 28-10-2017 14301	09/03/18	2,018.	08/01/18
Feb-17-18	11.	R-1302-2400-1302BN-00	1302	2400	1302BN	43.44	Spreadsheet	Standard	TEAM 17-18 BG 025Standard	British Gas November Consumption	MAPLEDURHAM PAVILION Site Bill Reference Number: 601296108 MPAN: 038011272000010407306 29-10-2017 To 28-11-2017 14617	12/02/18	2,018.	08/01/18
Feb-17-18	11.	R-1302-2400-1302BN-00	1302	2400	1302BN	36.68	Spreadsheet	Standard	TEAM 17-18 BG 028Standard	British Gas December Consumption	MAPLEDURHAM PAVILION Site Bill Reference Number: 601296108 MPAN: 038011272000010407306 29-11-2017 To 28-12-2017 14874	12/02/18	2,018.	18/01/18
Feb-17-18	11.	R-1302-2400-1302BN-00	1302	2400	1302BN	33.34	Spreadsheet	Standard	TEAM 17-18 BG 030Standard	British Gas January Consumption	MAPLEDURHAM PAVILION Site Bill Reference Number: 601296108 MPAN: 038011272000010407306 29-12-2017 To 28-01-2018 15098	13/02/18	2,018.	13/02/18

**Electricity Total** 445.63 445.63

May-17-18	2.	R-1302-2401-1302BN-00	1302	2401	1302BN	69.42	Spreadsheet	Standard	TEAM 17-18 CR 002Standard	Corona April Consumption	MAPLEDURHAM PAVILION Bill Number:12038939MPR No -3987304306 01-04-2017 To 01-05-2017 6981 E	24/05/17	2,018.	24/05/17
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Revenue Account Extract -Income

Period	Full Account Code	Debit (£)	Credit (£)	Journal Name	Journal Description	Line Description	Accounting Date	GL Transfer Date					
Mar-17-18	12. R-1306-8175-000000-00	1306	8175 000000 00	0.00	2,000.00	Debtors	Debtors	Debtors 22-Mar-2018Debtors	Journal Import 361289:	ENCA 3194845 CAVERSHAM TRENTS 9680573 INV 21-Mar-2018	21/03/18	22/03/18	
Aug-17-18	5. R-1306-8504-1306C2-00	1306	8504 1306C2 0	0.00	60.00	Debtors	Debtors	Debtors 23-Aug-2017Debtors	Journal Import 312372:	ENCA 3194845 CAVERSHAM TRENTS 9454275 INV 22-Aug-2017	22/08/17	23/08/17	
Oct-17-18	7. R-1306-8504-1306C2-00	1306	8504 1306C2 0	0.00	75.00	Debtors	Debtors	Debtors 14-Oct-2017Debtors	Journal Import 324626:	ENCA 3194845 CAVERSHAM TRENTS 9501791 INV 13-Oct-2017	13/10/17	16/10/17	
Dec-17-18	9. R-1306-8504-1306C2-00	1306	8504 1306C2 0	0.00	186.00	Debtors	Debtors	Debtors 06-Dec-2017Debtors	Journal Import 336792:	ENCA 3194845 CAVERSHAM TRENTS 9558896 INV 05-Dec-2017	05/12/17	06/12/17	
Mar-17-18	12. R-1306-8504-1306C2-00	1306	8504 1306C2 0	0.00	288.75	Debtors	Debtors	Debtors 30-Mar-2018Debtors	Journal Import 364395:	ENCA 3194845 CAVERSHAM TRENTS 9691151 INV 29-Mar-2018	29/03/18	03/04/18	
<b>Contribution to football maintenance</b>				<b>2,609.75</b>									
Apr-17-18	1. R-1302-8504-130208-00	1302	8504 130208 00	0.00	316.26	Debtors	Debtors	Debtors 11-Apr-2017Debtors	Journal Import 279866:	CRES 3167186 MAPLEDURHAM LAWN TENNIS CLUB 9294231	10/04/17	11/04/17	
Jun-17-18	3. R-1302-8504-130208-00	1302	8504 130208 00	0.00	316.26	Debtors	Debtors	Debtors 28-Jun-2017Debtors	Journal Import 299597:	CRES 3167186 MAPLEDURHAM LAWN TENNIS CLUB 9379402	27/06/17	28/06/17	
Oct-17-18	7. R-1302-8504-130208-00	1302	8504 130208 00	0.00	316.26	Debtors	Debtors	Debtors 03-Oct-2017Debtors	Journal Import 321620:	CRES 3167186 MAPLEDURHAM LAWN TENNIS CLUB 9490556	02/10/17	03/10/17	
Dec-17-18	9. R-1302-8504-130208-00	1302	8504 130208 00	0.00	316.26	Debtors	Debtors	Debtors 22-Dec-2017Debtors	Journal Import 340757:	CRES 3167186 MAPLEDURHAM LAWN TENNIS CLUB 9578892	21/12/17	22/12/17	
Mar-17-18	12. R-1302-8504-130208-00	1302	8504 130208 00	0.00	316.26	Debtors	Debtors	Debtors 27-Mar-2018Debtors	Journal Import 362818:	CRES 3167186 MAPLEDURHAM LAWN TENNIS CLUB 9684032	26/03/18	27/03/18	
<b>Tennis Club</b>		<b>1,581.30</b>		<b>1,581.30</b>									

Apr-17-18		1. R-1302-8504-1302BN-00	1302	8504	1302BN	00		125.00	Manual	Manual	MAPLEDURHAM PARISH COUNCIL CONTRIBUTION TOWARDS MAPLEDURHAM PLAYING FIELDS 2016/17	MAPLEDURHAM PARISH COUNCIL CONTRIBUTION TOWARDS MAPLEDURHAM PLAYING FIELDS 2016/17		11/04/17	11/04/17
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Mapledurham Parish Council								125.00							
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Cost of maintaining pitches

RPI = 1.03 1.028

Expense	Season cost	2016/17	2017/18	
Whitening	£ 350.00	£ -	£ -	
pitch marker	£ 100.00	£ -	£ -	
	<b>£ 3,200.00</b>	£ -	£ -	
		£ -	£ -	
Renovatio Top Dressing	£ 405.00	£ 75.96	£ 121.88	actual cost based on 5 pitches
Grass seeding	£ 504.00	£ 1,212.12	£ 1,246.61	actual cost based on 5 pitches
				weed/feed: actual cost based on
				5 pitches + additional weed &
fertilizer	£ 111.00	£ 510.00	£ 924.51	feed at end of season
labour cost	£ 300.00	£ 591.01	£ 607.83	annual inflated cost
Herbicide	£ 144.00	£ -	£ -	see 'fertiliser' above
	<b>£ 2,064.00</b>	£ -	£ -	
		£ -	£ -	
Goal Posts	<b>£ 786.00</b>	£ 1,577.56	£ 1,624.89	annual inflated cost
<b>Total</b>	<b>£ 6,400.00</b>	<b>£ 3,967</b>	<b>£ 4,526</b>	