

604 - TRUST - Westhill Recreation Ground proposed budget 2019-20

updated: 06/02/2019

FINAL

CODE	ITEM	Current budget 2018-20	Actual at 6 months	Estimate to year end	Proposed 2019-20 budget	NOTES
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EXPENDITURE

4601	Trust Grant to WPC	570	0	570	570	As per the Trust Policy the income from use of pitch and facilities is paid to the Parish Council as a grant towards cost of upkeep.
Total expenditure		570	0	570	570	

INCOME

1015	Pitch hire	570	0	570	570	2018-19 teams: Westhill Sports and Westhill Reserves (£285 each)
1196	Interest received	0	2	4	0	Interest received on Trust bank accounts is kept by the Trust and does not form part of the grant to the Parish Council
Total income		570	2	574	570	

	<i>Deficit / surplus</i>	<i>0</i>	<i>2</i>	<i>4</i>	<i>0</i>	
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