

Ridlington Playing Field
Annual Accounts 1st April 2023 to 31st March 2024

Opening balance 1st April 2023	£7,005.54		
Deposit account	£1,971.00		
Current account	£3,018.22		
Cash	£0.00		
Balance 31st March 2024	£4,989.22		£2,016.32

	Income	Expenditure	
Insurance		£350.96	
Private donations	£143.33		
Oakham school	£0.00		
Easy fundraising	£137.23		
Grass cutting		£1,000.00	
ROSPA		£144.60	
Business rates		£10.49	
Severn Trent		£0.00	
Bank interest	£23.44		
Tree surgeon		£600.00	
Wicksteed swings		£214.27	
Total	£304.00	£2,320.32	£2,016.32