

Haverfordwest Racecourse (Public Park Trust)
Receipts & Payments Account for the year ended 31st March 2019

	2019		2019
RECEIPTS	£	PAYMENTS	£
Bank Balance at 1st April 2018	11,482.27	Grass Cutting	3,280.00
Haverfordwest Cricket Club Rent	1,250.00	Tree Pruning	150.00
Haverfordwest Cricket Club Re. Diesel	159.63	Tractor Insurance	241.68
Grass Cutting for P.R.C.	1,600.00	Tractor Fuel	638.52
Donation Haverfordwest Town Council	5,000.00	Machinery Maintenance	1,499.27
Donation LNG re. Cllr. Jon Collier	250.00	Portfield Recreation Rent	1,250.00
		Bank Balance at 31st March 2019	12,682.43
	<u><u>£19,741.90</u></u>		<u><u>£19,741.90</u></u>

I hereby certify that I have examined the Bank Statements, Cheque Books, Paying-in-Books and the vouchers relating to the above Receipts & Payments Account and such Account being in accordance therewith, declare it to be correct to the best of my knowledge.

17th May 2019

A. Sanders

AUDITOR