

HAVERFORDWEST RACECOURSE (PUBLIC PARK TRUST)
Receipts & Payments Account for the year ended 31st March 2020

RECEIPTS	£	PAYMENTS	£
Bank Balance at 1st April 2019	12682.43	Grass & Hedge Cutting	5060.00
Haverfordwest Cricket Club Rent	1250.00	Hedge & Ditch Clearance	2436.00
Grass Cutting for P.R.C.	1600.00	Tractor Insurance	251.35
Donation Haverfordwest Town Council	5000.00	Tractor Fuel & Repair	3478.12
Donation re Bench Seat	400.00	Portfield Recreation - Rent	1250.00
Fund Raising - Quiz Night	1315	Dog Waste Bins	545.27
		Bench Seats - New & Repairs	1530.00
		Repairs to Gate	180.00
		Website	90.00
		Bank Balance at 31st March 2020	7426.69
	<u>22247.43</u>		<u>22247.43</u>

I hereby certify that I have examined the Bank Statements, Cheque Book, Payyibg-In-Book and the vouvhers 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.

18th Decemebr 2020

A. Sanders

AUDITOR