

Haverfordwest Racecourse (Public Park Trust)

Receipts & Payments Account for the year ended 31st March 2021

RECEIPTS

PAYMENTS

BANK BALANCE 1ST APRIL 2020	7,546.69	Grass Cutting	4,070.00
Friends Donations	5,000.00	Hedge & Ditch Clearance	675.00
Grass Cutting for P.R.C.	3,200.00	Carpark Maintenance	300.00
Fund Raising	1,715.00	Tractor Insurance	248.25
Electric Company	3,000.00	Tractor Fuel & Repairs	506.08
Donations	143.86	Portfield Recreation - Rent	2,500.00
Cricket Club Rent	1,250.00	Insurance	598.76
		BANK BALANCE 31ST MARCH 2021	12,957.46

£21,855.55

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I have examined the records and bank statements relating to the Receipts and Payments account presented to me. I hereby certify them to be correct to the best of my knowledge and belief.

7TH AUGUST 2021

F. R. Pennington

AUDITOR