

**Haverfordwest Racecourse (Public Parks Trust)**  
**(Charity Number 509842)**

**Receipts & Payments Account for the year ended 31st March 2022**

<u>RECEIPTS</u>		<u>PAYMENTS</u>	
Bank Balance as at 1st April 2021	12,957.46	Grass Cutting	4,576.00
Cricket Club Rent	1,250.00	Website	90.00
Grass Cutting (P.R.C.)	1,600.00	Tractor Insurance	245.69
Fund Raising	1,958.69	Tractor Fuel & Repairs	1,630.90
Tree Compensation	416.00	Portfield Recreation Rent	1,250.00
Donations	1,800.00	Insurance	635.82
		Bank Balance as at 31st March 2022	11,553.74
	<b><u>£19,982.15</u></b>		<b><u>£19,982.15</u></b>

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.



F.R. Phillips  
Independent Examiner

11th April 2022