

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

**Receipts & Payments Account for the Year Ended 31st March 2023**

**RECEIPTS**

Bank balance as at 31st March 2022	11,553.74
Cricket Club Rent	1,250.00
Grass Cutting	1,600.00
Fund Raising	407.87
Donations	725.00
Sales of Tractor	7,000.00
Transfer from Friends Ac	6,379.11
Perrots Trust	5,000.00

33,915.72

**PAYMENTS**

Grass Cutting	4,397.00
Website	90.00
Tractor Insurance	562.02
Tractor Fuel & Repairs	1,514.68
Portfield Recereation Rent	1,250.00
Insurance	651.75
Major Maintenance	2,078.39
Closing balance as 31st March 2023	23,371.88

33,915.72

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

Trish Croxon  
Independent Examiner

Date