

Income & Expenditure Summary 2023-24

RECEIPTS

Bank balance as at 31st March 2023	23,371.88
Cricket Club Rent	1,250.00
Grass Cutting	1,600.00
Fund Raising	1,333.67
Donations	673.46
Haverfordwest Town Council - SLA	7,500.00

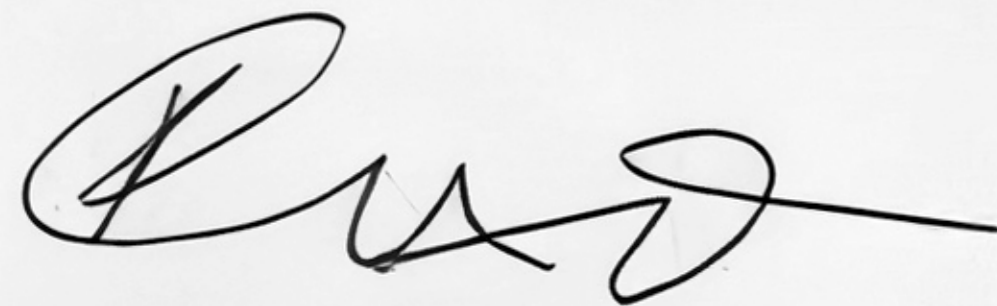
35,729.01

PAYMENTS

Grass Cutting	4,740.00
Website	90.00
Tractor Insurance	662.49
Tractor Fuel & Repairs	1,546.38
Portfield Recreation Rent	1,250.00
Insurance	651.75
New Storage shed	760.00
General Maintenance	120.00
Closing balance as 31 March 2024	25,908.39

35,729.01

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 18/4/2024