

# Haverfordwest Racecourse Public Parks Trust

## Income & Expenditure Summary 2025-26

### RECEIPTS

Bank balance as at 31st March 2025	39,232.52
Cricket Club Rent	1,250.00
Grass Cutting	2,500.00
Fund Raising	4.73
Donations	75.00
Haverfordwest Town Council - SLA	7,500.00
Grants	10,500.00

61,062.25

### PAYMENTS

Tractor Insurance	679.01
Other Insurance	701.92
Grass Cutting	3,415.08
Tractor Repairs	1,970.82
General Repairs mtce	157.57
New shed	30,125.80
Rent	1,750.00
Website	0.00
Oil	835.14

Closing balance as 31st March 2026 21,426.91

61,062.25

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

A. Phillips

Independent Examiner

18/5/26

Date