

BIDDENHAM PAVILION 2017-18

Receipts and Payments

	Pavilion Payments			Pavilion Receipts	
	Actual Year end	Original Budget		Actual Year end	Original Budget
Annual Servicing/Inspections	4,737	4,000	Car Parking	6,465	7,000
Utilities & PRS License	4,861	4,100	Hire Fees	14,284	15,000
Staff salaries	6,053	7,070	Cricket Club Fees	1,254	1,250
Clerks salary	2,289	-	Undesignated reserves	870	
Cleaning materials/consumables	932	1,200			
Maintenance/improvements*	4,512	4,000	Undesignated reserves	512	
Defibrillator (outside cabinet) + installation	766	-	Undesignated reserves	766	
Replacement hot water unit for changing room sinks	698	-	Undesignated reserves	698	
TOTAL	24,849	20,370	TOTAL	24,849	23,250

All payments up to 31 March

All costs nett of VAT

*Car park lights, sand and revarnish main hall floor undertaken in 2017-18