

# Modbury Parish Council (MARS)

## Financial Activities

1 April - 13 August, 2024

	TOTAL
Income	
Donations	26.00
Field Usage	448.00
Membership Fees	45.00
Pavilion Usage	4,278.30
Sales	60.00
Scout Hut	150.00
<b>Total Income</b>	<b>£5,007.30</b>
TOTAL	<b>£5,007.30</b>
Expenditures	
Cleaning	1,093.88
Cricket Ground Maintenance	32.91
Electric	543.46
Field Surface Improvement (restricted funds)	3,675.50
Field Surface Improvement (Unrestricted)	323.40
Insurances	296.04
Mowing	500.43
Professional Services	168.00
Repair and maintenance	34.47
Servicing	443.52
Site Machinery (Unrestricted Funds)	460.48
Telephone & Broadband	112.20
Utilities	517.22
Wider Site Maintenance	50.79
<b>Total Expenditures</b>	<b>£8,252.30</b>
NET OPERATING INCOME	<b>£ -3,245.00</b>
NET INCOME/(EXPENDITURE)	<b>£ -3,245.00</b>