

Recreation Grounds

Wingfields		Supplier	2023/4	2024/5	2025/6	2026/7
Grass cutting	BCP		20,761	21,737	22,759	23,829
Pitch marking	See above					
Pavilion repairs			3,030	3,735	3,922	4,118
Pavilion Gas	Total Energies		400	320	336	353
Pavilion Electricity	N Power		800	840	882	926
Pavilion water	Source 4 water		100	105	110	116
Pavilion CCTV	BT, SDL		400	500	525	551
Pavilion cleaning	Talbott		640	800	840	882
Trees Survey work			3,510			
OS maintenance			1,700	1,200	1,260	1,323
Car Park Reserve				2,000	2,000	2,000
Total Expenditure			31,341	31,237	32,634	34,098
Pitch fees	Hawks, GF		4,000	4,300	4,515	4,854
Total Income			4,000	4,300	4,515	4,854
Balance			27,341	26,937	28,119	29,244
Highcliffe						
	Supplier	2023/4	2024/5	2025/6	2026/7	
Grass cutting	BCP		FREE	FREE		35,000
Pitch marking	BCP		FREE	FREE		
Trees and OS maintenance			2,000	1,000		1,000
Pavilion repairs			FREE	FREE		2,000
Pavilion Refurb			5,000	5,250		5,512
Pavilion cleaning			FREE	FREE		1,000
Pavilion CCTV	BT		2,500	500		500
Pavilion Gas	Total Energies		550	578		606
Pavilion Electricity	N Power		1,000	1,050		1,103
Pavilion water	Source 4 water		500	525		551
Toilets	Cleaning		FREE	FREE		2,000
Toilets	Repairs		FREE	FREE		1,000
To Highcliffe Reserve			20,000	-	2,000	3,000
Total Expenditure			20,000	11,550	10,903	53,272
Income						
Pitch fees	Hawks		-	8,000	8,040	8,080
From Highcliffe Reserve						
Total Income			-	8,000	8,040	8,080
Balance			20,000	3,550	2,863	45,192
Reserves						
Wingfield movement				2,000	2,000	2,000
Highcliffe movement			20,000	-	2,000	3,000
Recreation Reserve Movement			20,000	2,000	4,000	5,000
Recreation Reserve Balance			20,000	22,000	26,000	31,000