**PFLC Information on Grants paid, income and expenditure calculations.**

1. Last grant paid of £760.00 on 24/06/2022, following agreement at PC meeting on 16/06/2022. This amount was £1500.00 less PC costs not reimbursed from the previous financial year:



1. Grant due in this financial year is £1500.00 less PC costs not reimbursed from the previous financial year:



Grant due this financial year = £1143.07 (£1500 less £356.93). **Payment to be agreed in meeting 20th April 2023.**

1. The PC awaits contribution to electricity from the PFLC, as below: 

Please raise a cheque for £534.50.

1. Summary of PFLC accounts 2022/2023 (I am awaiting the final statement for the year, and statements for Jan and Feb, so this may be inaccurate):



From the document above the PFLC have paid out in utilities 2022/2023 £1637.47, plus £534.50 owed to the PC (see 3. Above) = £2171.97

From the document above the PFLC have paid out in grants (I believe) to clubs £1976.50

The PFLC donated £4000.00 to the PC for the play area equipment - this will show on the final bank statement

From the document above the PFLC have received £760.00 from the PC – Grant

From the document above the PFLC have received £273.03 from another source

In addition to the above, the PC have paid for the following for the PF, no contribution from the PFLC requested:

Play area inspection: £240.00

Tree report: £60.00

Signage: £19.51

Hedge cutting, perimeter grass cutting and strimming, club house and pavilion buildings insurance are also paid by the PC, at no cost to the PFLC.

1. PFLC outgoings £2171.97 less PC grant £760.00 = £1411.97

This does not include any grants given to clubs, or donation to PC.