

DIDSBURY COMMUNITY ASSOCIATION
CAHRITY NO: 1156857
RECEIPTS AND PAYMENTS ACCOUNT
1ST SEPTEMBER 2020 TO 31ST AUGUST 2021

	Dr	Cr
Balance 1 st September 2020		
- Current Account	6585	
- Deposit Account	10407	
- Cash In Hand	3	
Interest Received	1	
Fundraising Refund		575
Advertising and Promotion		42
Balance 31 st August 2021		
- Current Account		5968
- Deposit Account		10408
- Cash In Hand		3
	<hr/>	<hr/>
	16996	16996