



Receipts and pay

For the period from	Period start date
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £
A1 Receipts		
DONATIONS	1,350	-
EDUCATIONAL FEES	-	-
FOODBANK GRANT		19,877
REV	189	-
SCC COVID GRANT	19,431	-
LOAN	-	-
	-	-
	-	-
Sub total (Gross income for AR)	20,970	19,877
A2 Asset and investment sales, (see table).		
	-	-
	-	-
Sub total	-	-
Total receipts	20,970	19,877
A3 Payments		
FOOD BANK		9,625
TELEPHONE	368	-
PEST CONTROL	90	-
BANK CHARGES	3	-
RATES & WATER RATES	1,701	-
LIGHT & HEAT	2,159	-
INSURANCE	576	-
MOTOR & TRAVEL	-	-
BOOKS & MATERIALS	1,394	-
REPAIRS & RENEWALS	15,654	-
SUNDRY		
CLEANING	-	-
PRINTING, POSTAGE & STATIONERY	63	-
EQUIPMENT	8,225	-
	30,232	9,625
	-	-
	-	-
Sub total	-	-
Total payments	30,232	9,625
Net of receipts/(payments)	9,262	10,252

A5 Transfers between funds

A6 Cash funds last year end

Cash funds this year end

-
184
- 9,078

-
-
10,252

Section B Statement of assets and liabilities at the

Categories	Details
B1 Cash funds	BANK
	Total cash funds
	(agree balances with receipts and payments account(s))

	Details
B2 Other monetary assets	

	Details
B3 Investment assets	

	Details
B4 Assets retained for the charity's own use	

	Details
B5 Liabilities	

Signed by one or two trustees on behalf of
all the trustees

Signature

	No (if any)	CC16a
ments accounts		
To	Period end date	



Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
-	1,350	1,405
-	-	36,065
-	19,877	9,924
-	189	235
-	19,431	-
-	-	10,000
-	-	-
-	-	-
-	40,847	57,629
-	-	-
-	-	-
-	-	-
-	40,847	57,629
-	9,625	
-	368	91
-	90	
-	3	
-	1,701	3,189
-	2,159	2,477
-	576	541
-	-	26,450
-	1,394	8,624
-	15,654	11,754
		747
-	-	-
-	63	-
-	8,225	5,350
-	39,857	59,223
-	-	-
-	-	-
-	-	-
-	39,857	59,223
-	991	1,594

-	-	-
-	184	-
-	1,175	- 1,594

end of the period

Unrestricted funds

to nearest £

1,175
-
-
1,175

Agreement Error

Restricted funds

to nearest £

-
-
-
-

Agreement Error

Endowment funds

to nearest £

-
-
-
-

OK

Unrestricted funds

to nearest £

-
-
-
-
-
-

Restricted funds

to nearest £

-
-
-
-
-
-

Endowment funds

to nearest £

-
-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-

Current value (optional)

-
-
-
-
-

Fund to which asset belongs

Cost (optional)

-
-
-
-
-
-
-
-
-

Current value (optional)

-
-
-
-
-
-
-
-
-

Fund to which liability relates

Amount due (optional)

-
-

When due (optional)

	-	
	-	
	-	

Print Name

Date of approval
