

**Total Receipts & Payments Account for the period ended**

30/03/2023

	Unrestricted	Restricted	Total	Previous year
<b>Receipts</b>		1,320.00	-	2109.23
Receipt - Grant	-	-	-	
Receipt - overpayments	-	-	-	
Receipt - rent	845.00	-	-	
Receipt - session cost	-	-	-	
Receipt - payments	-	-	-	
Receipt - spare 6	-	-	-	
Receipt - spare 7	-	-	-	
Receipt - spare 8	-	-	-	
Receipt - spare 9	-	-	-	
Receipt - spare 10	-	-	-	
<b>Total receipts</b>	<b>845.00</b>	<b>1,320.00</b>	-	-
<b>Payments</b>				
Payment - Rent	-	-	-	
Payment - Utilities - elec	-	-	-	
Payment - Freelance workers	-	-	-	
Payment - Travel	-	-	-	
Payment - Printing postage stationery	-	-	-	
Payment - Child care	-	-	-	
Payment - Cleaning	-	-	-	
Payment - ingredients	-	-	-	
Payment - yorkshire water	-	-	-	
Payment - Internet	-	-	-	
Payment - volunteer costs	-	-	-	
Payment - materials	-	-	-	
Payment - management	-	-	-	
Payment - minibus	-	-	-	
Payment - snacks	-	-	-	
Payment - volunteer food	-	-	-	
Payment - Utilities - gas	-	-	-	
Payment - hardship help	-	-	-	
Payment - services other	65.00	(65.00)	-	
Payment - Admin	-	-	-	
Payment - publicity	-	-	-	
Payment - equipment	-	-	-	
Payment - Project Cost	-	-	-	
<b>Total payments</b>	<b>60.00</b>	<b>(65.00)</b>	-	-
<b>Net receipts / (payments)</b>	<b>785.00</b>	<b>1,385.00</b>	-	-
Transfer		-	-	-
<b>Balance brought forward</b>				
<b>Balance carried forward</b>	<b>785.00</b>	<b>1,385.00</b>	-	-

Made up of:

Northstead Community Centre

2,114.23

-  
0 -  
0 -  
**2,114.23**

Checks - this should equal zero

0.00

**Approval of the accounts**

The financial statements were approved at a meeting of the management committee and signed on its behalf by:

Signed: *A. LADHA*Name *Aisha LADHA* (Management Committee member)Date: *20-5-24*