



Receipts and payments account

For the period from	01/01/2021	To
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Section A Receipts and payments

	Unrestricted to the nearest £	Restricted funds to the nearest £	Endowment to the nearest £
A1 Receipts			
direct donation	9	-	-
refund	18	-	-
refund	14	-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
Sub total (Gross income for AR)	41	-	-
A2 Asset and investment sales,			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	41	-	-
A3 Payments			
prime subscription - to be refunded	34	-	-
Zoom membership	130	-	-
garden	211	-	-
admin	123	-	-
Sub total	497	-	-
A4 Asset and investment			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	497	-	-
Net of receipts/(payments)	- 456	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	1,779	-	-
Cash funds this year end	1,323	-	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted to nearest £
B1 Cash funds		1,323
		-

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Total cash funds

-
1,323

(agree balances with receipts and payments account(s))

OK

Unrestricted funds

to nearest £

B2 Other monetary assets

Details

-
-
-
-
-
-

B3 Investment assets

Details

Fund to which asset

B4 Assets retained for the charity's own use

Details

Fund to which asset

B5 Liabilities

Details

Fund to which

Signed by one or two trustees on

Signature

Print N

Sophie Lazar

Sophie

-	-
-	-
OK	OK
Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-
Cost (optional)	Current value
-	-
-	-
-	-
-	-
-	-
Cost (optional)	Current value
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
-	-
Amount due	When due
-	
-	
-	
-	
-	
ame	Date of approval
Lazar	25/03/2022