



Receipts and payments account

For the period from	Period start date 11/01/2019	To
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Donations	15,470		-
Income from charitable activities	1,788	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	17,258	-	-
A2 Asset and investment sales, (see table).			
Bank interest	174	-	-
	-	-	-
Sub total	174	-	-
Total receipts	17,432	-	-
A3 Payments			
Expenses for fundraising activities	-	-	-
Payments relating directly to charitable activities	14,683		-
Grants & donations	-	-	-
Investment management costs	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	14,683	-	-
A4 Asset and investment purchases, (see table)			
Asset purchases	36,081	- 3	-
	-	-	-
Sub total	36,081	- 3	-
Total payments	50,765	- 3	-
Net of receipts/(payments)	- 33,333	3	-
A5 Transfers between funds	-	-	-

A6 Cash funds last year end	76,954		-
<i>Cash funds this year end</i>	43,621	3	-

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

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	Cash and bank balances	43,621
		-
		-
	Total cash funds	43,621
	(agree balances with receipts and payments account(s))	OK
B2 Other monetary assets	Debtors	409 #
		-
		-
		-
		-
		-
		-
B3 Investment assets		Fund to which asset belongs
B4 Assets retained for the charity's own use		Fund to which asset belongs
	Vehicles	Unrestricted
	Radio equipment	Restricted
	Technical equipment	Unrestricted
	It equipment	Unrestricted
B5 Liabilities		Fund to which liability relates

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

Signature

Print N

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ounts

Period end date

10/31/2020

CC16a

Total funds

Last year

to the nearest £

to the nearest £

15,470	13,709
1,788	7,178
-	-
-	-
-	-
-	-
-	-
-	-
17,258	20,887

174	123
-	-
174	123

17,432	21,010
--------	--------

-	-
14,683	17,918
-	-
-	-
-	-
-	-
-	-
-	-
-	-
14,683	17,918

36,079	3,000
-	-
36,079	3,000

50,762	20,918
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- 33,331	92
-	-

76,954	59,136
43,624	59,228

the period

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-

Agreement Error

OK

Restricted funds	Endowment funds
to nearest £	to nearest £
-	-
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
-	-
-	-
-	-
-	-
-	-

Cost (optional)	Current value (optional)
48,009	-
22,330	-
15,023	-
3,775	-
-	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
-	
-	

	-	
	-	
	-	

lame	Date of approval
HRING	

				vehicles	medical
receipts		£	2,020.00		
Tesco	12/03/2019	£	6,250.00	£	6,250.00
Tesco	05/05/2020	£	6,250.00	£	6,250.00
St James Place	11/22/2019	£	1,000.00		£ 1,000.00
		£	13,500.00	£	12,500.00 £ 1,000.00

Birch Bros
Birch Bros
SP Services

ASSAR Current Account Transactions**Avon & Somerset Search and Rescue****From 1 Nov 2019 to 31 Oct 2020**

Date	Type	Transaction
31/10/2020		Opening Balance
182 18/10/2021	PAY	Chris Thring
168 11/10/2021	PAY	Chwalek B
163 11/10/2021	PAY	Daly J
164 11/10/2021	PAY	Eley H
174 14/10/2021	PAY	Exon J
161 11/10/2021	PAY	Frewin
179 18/10/2021	PAY	Hardcastle J
169 11/10/2021	PAY	Hatherall
160 11/10/2021	PAY	Hawkins E
175 15/10/2021	PAY	Hebden A
180 18/10/2021	PAY	Jamieson C
166 11/10/2021	PAY	Lewis R
5 4/11/2020	PAY	Payment: PC
154 4/10/2021	PAY	Payment: PC
181 18/10/2021	PAY	Richard Sawy
165 11/10/2021	PAY	Shand
188 25/10/2021	PAY	Somerset CC
170 11/10/2021	PAY	Tavener J
162 11/10/2021	PAY	Treweek S
177 18/10/2021	PAY	Troake L
167 11/10/2021	PAY	Wale O
172 12/10/2021	PAY	Wilman B
178 18/10/2021	PAY	Wix S
121 6/08/2021	PAY	Otter Vale
123 10/08/2021	PAY	Otter Vale
124 11/08/2021	PAY	Otter Vale
52 3/03/2021	PAY	Prometheus I
155 4/10/2021	PAY	PVL UK
53 3/03/2021	PAY	Reflex Medic
126 16/08/2021	PAY	Tysers
185 19/10/2021	PAY	Wayne Smith
122 6/08/2021	PAY	All Aboard
153 4/10/2021	PAY	All Aboard
112 21/07/2021	PAY	All Star
116 28/07/2021	PAY	All Star
132 18/08/2021	PAY	All Star
134 25/08/2021	PAY	All Star
145 15/09/2021	PAY	All Star
147 22/09/2021	PAY	All Star
151 29/09/2021	PAY	All Star
157 6/10/2021	PAY	All Star
187 20/10/2021	PAY	All Star
30 31/12/2020	PAY	ATOS RE FUE
44 10/02/2021	PAY	ATOS RE FUE
64 12/04/2021	PAY	ATOS RE FUE
73 19/04/2021	PAY	ATOS RE FUE
85 11/05/2021	PAY	ATOS RE FUE

86 18/05/2021	PAY	ATOS RE FUE
93 2/06/2021	PAY	ATOS RE FUE
100 24/06/2021	PAY	ATOS RE FUE
105 2/07/2021	PAY	Auto Mech Cl
26 29/12/2020	PAY	Avon and Sor
143 6/09/2021	PAY	BOC
34 11/01/2021	PAY	BRM AUTOS ,
47 18/02/2021	PAY	BRM AUTOS ,
35 11/01/2021	PAY	Cooper Tires
16 26/11/2020	PAY	EE & T-MOBIL
27 29/12/2020	PAY	EE & T-MOBIL
38 26/01/2021	PAY	EE & T-MOBIL
49 26/02/2021	PAY	EE & T-MOBIL
60 26/03/2021	PAY	EE & T-MOBIL
77 26/04/2021	PAY	EE & T-MOBIL
89 26/05/2021	PAY	EE & T-MOBIL
101 28/06/2021	PAY	EE & T-MOBIL
115 26/07/2021	PAY	EE & T-MOBIL
136 26/08/2021	PAY	EE & T-MOBIL
190 26/10/2021	PAY	EE & T-MOBIL
150 27/09/2021	PAY	EE MOBILE
1 2/11/2020	PAY	Fuel Genie
97 18/06/2021	PAY	G4H Rescue
4 4/11/2020	PAY	Keela
40 1/02/2021	PAY	Keela
70 16/04/2021	PAY	Keela
10 16/11/2020	PAY	Longleat Ent
14 16/11/2020	PAY	Lyon
186 19/10/2021	PAY	Lyon
103 2/07/2021	PAY	Martin Papwc
81 30/04/2021	PAY	Med-tree
118 2/08/2021	PAY	Med-tree
67 16/04/2021	PAY	Mike Demeni
75 23/04/2021	PAY	MREW
127 16/08/2021	PAY	MREW
6 4/11/2020	PAY	R3 Safety & I
128 17/08/2021	PAY	R3 Safety & I
148 23/09/2021	PAY	R3 Safety & I
72 16/04/2021	PAY	Reflex Medici
78 30/04/2021	PAY	Reflex Medici
146 20/09/2021	PAY	Rescue 3 Eur
74 23/04/2021	PAY	RJ Sawyer
12 16/11/2020	PAY	Rope Access
142 6/09/2021	PAY	Rory MacDon
183 19/10/2021	PAY	Rory MacDon
65 14/04/2021	PAY	Safeguard Me
23 16/12/2020	PAY	Sampson Coi
79 30/04/2021	PAY	SD Britton
104 2/07/2021	PAY	SD Britton
184 19/10/2021	PAY	Simico
141 6/09/2021	PAY	Steve Britton
41 1/02/2021	PAY	Steve Rumne
68 16/04/2021	PAY	Steve Rumne
69 16/04/2021	PAY	SWERA
71 16/04/2021	PAY	The Gorge O
106 2/07/2021	PAY	The Gorge O
66 15/04/2021	PAY	Tim Jones

21 9/12/2020	PAY	VIRGINMONE
7 4/11/2020	PAY	Vodafone
31 6/01/2021	PAY	Vodafone
43 3/02/2021	PAY	Vodafone
55 9/03/2021	PAY	Vodafone
62 7/04/2021	PAY	Vodafone
82 6/05/2021	PAY	Vodafone
95 3/06/2021	PAY	Vodafone
108 6/07/2021	PAY	Vodafone
119 4/08/2021	PAY	Vodafone
140 3/09/2021	PAY	Vodafone
158 6/10/2021	PAY	Vodafone
96 18/06/2021	PAY	WEJ Burge
129 17/08/2021	PAY	WEJ Burge
152 4/10/2021	PAY	WEJ Burge
17 26/11/2020	PAY	Worldtext
48 25/02/2021	PAY	Worldtext
90 26/05/2021	PAY	Worldtext
137 26/08/2021	PAY	Worldtext
51 1/03/2021	PAY	Xero
58 24/03/2021	PAY	Xero
76 26/04/2021	PAY	Xero
91 26/05/2021	PAY	Xero
99 24/06/2021	PAY	Xero
114 26/07/2021	PAY	Xero
135 25/08/2021	PAY	Xero
149 24/09/2021	PAY	Xero
189 26/10/2021	PAY	Xero
11 16/11/2020	PAY	Amazon
46 11/02/2021	PAY	Amazon
88 24/05/2021	PAY	Amazon
130 17/08/2021	PAY	Amazon
171 12/10/2021	PAY	Ashcroft A
8 5/11/2020	PAY	BAKER
28 29/12/2020	PAY	BAKER
131 17/08/2021	PAY	Bristol Cyclin
24 18/12/2020	PAY	cash
159 8/10/2021	PAY	cash
2 4/11/2020	PAY	charitable gi
19 3/12/2020	PAY	charitable gi
32 6/01/2021	PAY	charitable gi
54 3/03/2021	PAY	charitable gi
63 8/04/2021	PAY	charitable gi
83 6/05/2021	PAY	charitable gi
94 3/06/2021	PAY	charitable gi
107 5/07/2021	PAY	charitable gi
120 4/08/2021	PAY	charitable gi
139 3/09/2021	PAY	charitable gi
156 5/10/2021	PAY	charitable gi
18 30/11/2020	PAY	Charities Tru:
29 29/12/2020	PAY	Charities Tru:
39 29/01/2021	PAY	Charities Tru:
50 26/02/2021	PAY	Charities Tru:
61 31/03/2021	PAY	Charities Tru:
80 30/04/2021	PAY	Charities Tru:
92 28/05/2021	PAY	Charities Tru:
102 30/06/2021	PAY	Charities Tru:

117	30/07/2021	PAY	Charities Tru:
138	31/08/2021	PAY	Charities Tru:
192	29/10/2021	PAY	Charities Tru:
176	18/10/2021	PAY	Cheetham O
110	14/07/2021	PAY	Churchill Aca
59	24/03/2021	PAY	Clevedon Civ
42	1/02/2021	PAY	HMRC
98	23/06/2021	PAY	RELISH THE C
191	29/10/2021	PAY	Steve Britton
9	13/11/2020	PAY	Steve Rumne
22	16/12/2020	PAY	Virgin Giving
25	23/12/2020	PAY	Virgin Giving
33	6/01/2021	PAY	Virgin Giving
36	13/01/2021	PAY	Virgin Giving
37	20/01/2021	PAY	Virgin Giving
45	10/02/2021	PAY	Virgin Giving
56	10/03/2021	PAY	Virgin Giving
57	24/03/2021	PAY	Virgin Giving
84	6/05/2021	PAY	Virgin Giving
87	19/05/2021	PAY	Virgin Giving
109	7/07/2021	PAY	Virgin Giving
113	21/07/2021	PAY	Virgin Giving
125	11/08/2021	PAY	Virgin Giving
133	18/08/2021	PAY	Virgin Giving
144	8/09/2021	PAY	Virgin Giving
173	13/10/2021	PAY	Virgin Giving
3	4/11/2020	PAY	VIRGINMONE
20	4/12/2020	PAY	Vodafone
111	19/07/2021	PAY	Warburtons
15	18/11/2020	PAY	Westerleigh C
13	16/11/2020	PAY	Yaron Salemc

Total

31/10/2021

Closing Bal

ctions

ue

Reference	Debit	Credit	net	Running Balance
Balance	£46,566.51		£ 46,566.51	£ 46,566.51
			£ -	£ 46,566.51
	£135.24		£ 135.24	£ 46,701.75
	£50.00		£ 50.00	£ 46,751.75
	£20.00		£ 20.00	£ 46,771.75
	£50.00		£ 50.00	£ 46,821.75
	£50.00		£ 50.00	£ 46,871.75
	£50.00		£ 50.00	£ 46,921.75
	£20.00		£ 20.00	£ 46,941.75
	£50.00		£ 50.00	£ 46,991.75
	£50.00		£ 50.00	£ 47,041.75
	£50.00		£ 50.00	£ 47,091.75
	£20.00		£ 20.00	£ 47,111.75
	£50.00		£ 50.00	£ 47,161.75
INV-0009	£1,031.05		£ 1,031.05	£ 48,192.80
INV-0010	£581.30		£ 581.30	£ 48,774.10
per	£20.00		£ 20.00	£ 48,794.10
	£50.00		£ 50.00	£ 48,844.10
		£800.00	-£ 800.00	£ 48,044.10
	£50.00		£ 50.00	£ 48,094.10
	£50.00		£ 50.00	£ 48,144.10
	£20.00		£ 20.00	£ 48,164.10
	£50.00		£ 50.00	£ 48,214.10
	£50.00		£ 50.00	£ 48,264.10
	£20.00		£ 20.00	£ 48,284.10
		£500.00	-£ 500.00	£ 47,784.10
		£12,500.00	-£ 12,500.00	£ 35,284.10
		£12,383.00	-£ 12,383.00	£ 22,901.10
Medical		£1,522.69	-£ 1,522.69	£ 21,378.41
		£1,164.00	-£ 1,164.00	£ 20,214.41
al		£6,242.16	-£ 6,242.16	£ 13,972.25
		£569.56	-£ 569.56	£ 13,402.69
y		£1,200.00	-£ 1,200.00	£ 12,202.69
		£1,348.38	-£ 1,348.38	£ 10,854.31
		£8.62	-£ 8.62	£ 10,845.69
		£76.00	-£ 76.00	£ 10,769.69
		£31.17	-£ 31.17	£ 10,738.52
		£14.27	-£ 14.27	£ 10,724.25
		£40.75	-£ 40.75	£ 10,683.50
		£52.50	-£ 52.50	£ 10,631.00
		£31.06	-£ 31.06	£ 10,599.94
		£76.18	-£ 76.18	£ 10,523.76
		£24.88	-£ 24.88	£ 10,498.88
		£58.88	-£ 58.88	£ 10,440.00
LGENIE 63562950048571 DDR		£36.93	-£ 36.93	£ 10,403.07
LGENIE 63562950048571 DDR		£72.51	-£ 72.51	£ 10,330.56
LGENIE 63562950048571 DDR		£29.01	-£ 29.01	£ 10,301.55
LGENIE 63562950048571 DDR		£56.28	-£ 56.28	£ 10,245.27
LGENIE 63562950048571 DDR		£34.34	-£ 34.34	£ 10,210.93

ILGENIE 63562950048571 DDR		£37.90 -£	37.90	£	10,173.03
ILGENIE 63562950048571 DDR		£46.47 -£	46.47	£	10,126.56
ILGENIE 63562950048571 DDR		£59.23 -£	59.23	£	10,067.33
heddar		£715.20 -£	715.20	£	9,352.13
nerset Police		£540.00 -£	540.00	£	8,812.13
		£932.91 -£	932.91	£	7,879.22
ASSAR		£242.67 -£	242.67	£	7,636.55
ASSAR		£102.00 -£	102.00	£	7,534.55
		£449.94 -£	449.94	£	7,084.61
_E		£6.53 -£	6.53	£	7,078.08
_E		£6.53 -£	6.53	£	7,071.55
_E		£6.53 -£	6.53	£	7,065.02
_E		£12.53 -£	12.53	£	7,052.49
_E		£6.53 -£	6.53	£	7,045.96
_E		£19.14 -£	19.14	£	7,026.82
_E		£19.14 -£	19.14	£	7,007.68
_E		£31.68 -£	31.68	£	6,976.00
_E		£6.60 -£	6.60	£	6,969.40
_E		£22.91 -£	22.91	£	6,946.49
_E		£19.14 -£	19.14	£	6,927.35
152996987	BBP	£6.60 -£	6.60	£	6,920.75
		£205.81 -£	205.81	£	6,714.94
		£416.25 -£	416.25	£	6,298.69
		£258.20 -£	258.20	£	6,040.49
		£41.34 -£	41.34	£	5,999.15
	£41.34	£	41.34	£	6,040.49
erprises Ltd		£50.00 -£	50.00	£	5,990.49
		£1,532.88 -£	1,532.88	£	4,457.61
		£796.88 -£	796.88	£	3,660.73
orth		£193.90 -£	193.90	£	3,466.83
		£571.02 -£	571.02	£	2,895.81
	£155.90	£	155.90	£	3,051.71
s		£84.00 -£	84.00	£	2,967.71
		£230.00 -£	230.00	£	2,737.71
		£645.62 -£	645.62	£	2,092.09
Rescue Ltd		£229.44 -£	229.44	£	1,862.65
Rescue Ltd		£240.00 -£	240.00	£	1,622.65
Rescue Ltd	£240.00	£	240.00	£	1,862.65
al Limited		£119.34 -£	119.34	£	1,743.31
al Limited		£105.00 -£	105.00	£	1,638.31
ope		£240.00 -£	240.00	£	1,398.31
		£11.77 -£	11.77	£	1,386.54
Equip.com		£940.85 -£	940.85	£	445.69
iald		£85.05 -£	85.05	£	360.64
iald		£265.20 -£	265.20	£	95.44
edical	£464.95	£	464.95	£	560.39
mmericals		£279.42 -£	279.42	£	280.97
		£9.56 -£	9.56	£	271.41
		£19.08 -£	19.08	£	252.33
		£107.90 -£	107.90	£	144.43
		£35.10 -£	35.10	£	109.33
ey		£335.73 -£	335.73	-£	226.40
ey		£58.60 -£	58.60	-£	285.00
		£20.00 -£	20.00	-£	305.00
utdoors		£274.80 -£	274.80	-£	579.80
utdoors		£617.58 -£	617.58	-£	1,197.38
		£87.00 -£	87.00	-£	1,284.38

BY GIVING	£3.75	£	3.75	-£	1,280.63
		£9.84 -£	9.84	-£	1,290.47
		£61.84 -£	61.84	-£	1,352.31
		£9.84 -£	9.84	-£	1,362.15
		£9.84 -£	9.84	-£	1,371.99
		£9.84 -£	9.84	-£	1,381.83
		£9.97 -£	9.97	-£	1,391.80
		£9.97 -£	9.97	-£	1,401.77
		£9.97 -£	9.97	-£	1,411.74
		£9.97 -£	9.97	-£	1,421.71
		£9.97 -£	9.97	-£	1,431.68
		£9.97 -£	9.97	-£	1,441.65
		£100.00 -£	100.00	-£	1,541.65
		£100.00 -£	100.00	-£	1,641.65
		£100.00 -£	100.00	-£	1,741.65
		£137.24 -£	137.24	-£	1,878.89
		£98.50 -£	98.50	-£	1,977.39
		£64.80 -£	64.80	-£	2,042.19
		£177.82 -£	177.82	-£	2,220.01
		£28.80 -£	28.80	-£	2,248.81
		£28.80 -£	28.80	-£	2,277.61
		£28.80 -£	28.80	-£	2,306.41
		£28.80 -£	28.80	-£	2,335.21
		£28.80 -£	28.80	-£	2,364.01
		£28.80 -£	28.80	-£	2,392.81
		£28.80 -£	28.80	-£	2,421.61
		£28.80 -£	28.80	-£	2,450.41
		£31.20 -£	31.20	-£	2,481.61
	£33.34	£	33.34	-£	2,448.27
	£56.83	£	56.83	-£	2,391.44
	£62.30	£	62.30	-£	2,329.14
	£59.12	£	59.12	-£	2,270.02
	£50.00	£	50.00	-£	2,220.02
	£10.00	£	10.00	-£	2,210.02
	£25.00	£	25.00	-£	2,185.02
g	£300.00	£	300.00	-£	1,885.02
	£384.42	£	384.42	-£	1,500.60
	£949.00	£	949.00	-£	551.60
ving	£9.60	£	9.60	-£	542.00
ving	£9.60	£	9.60	-£	532.40
ving	£9.60	£	9.60	-£	522.80
ving	£19.20	£	19.20	-£	503.60
ving	£19.20	£	19.20	-£	484.40
ving	£9.60	£	9.60	-£	474.80
ving	£9.60	£	9.60	-£	465.20
ving	£9.60	£	9.60	-£	455.60
ving	£9.60	£	9.60	-£	446.00
ving	£9.60	£	9.60	-£	436.40
ving	£9.60	£	9.60	-£	426.80
st	£5.00	£	5.00	-£	421.80
st	£5.00	£	5.00	-£	416.80
st	£5.00	£	5.00	-£	411.80
st	£5.00	£	5.00	-£	406.80
st	£5.00	£	5.00	-£	401.80
st	£5.00	£	5.00	-£	396.80
st	£5.00	£	5.00	-£	391.80
st	£5.00	£	5.00	-£	386.80

st	£5.00	£	5.00	-£	381.80
st	£5.00	£	5.00	-£	376.80
st	£5.00	£	5.00	-£	371.80
	£20.00	£	20.00	-£	351.80
demy	£400.00	£	400.00	£	48.20
ic	£75.00	£	75.00	£	123.20
	£7,549.75	£	7,549.75	£	7,672.95
G EBBOR & CHE	£1,741.00	£	1,741.00	£	9,413.95
	£225.00	£	225.00	£	9,638.95
ey	£67.00	£	67.00	£	9,705.95
	£70.00	£	70.00	£	9,775.95
	£37.50	£	37.50	£	9,813.45
	£60.00	£	60.00	£	9,873.45
	£28.65	£	28.65	£	9,902.10
	£110.50	£	110.50	£	10,012.60
	£41.88	£	41.88	£	10,054.48
	£3.75	£	3.75	£	10,058.23
	£111.50	£	111.50	£	10,169.73
	£27.88	£	27.88	£	10,197.61
	£25.00	£	25.00	£	10,222.61
	£6.25	£	6.25	£	10,228.86
	£9.55	£	9.55	£	10,238.41
	£238.75	£	238.75	£	10,477.16
	£125.00	£	125.00	£	10,602.16
	£2.50	£	2.50	£	10,604.66
	£81.25	£	81.25	£	10,685.91
BY GIVING	£8.75	£	8.75	£	10,694.66
		£48.84	-£ 48.84	£	10,645.82
	£400.00	£	400.00	£	11,045.82
Crematorium	£2,000.00	£	2,000.00	£	13,045.82
on	£12.69	£	12.69	£	13,058.51
	£19,012.49	£52,520.49	-£ 33,508.00		
ance	£13,058.51				

£	1,787.59
£	15,470.12
£	-
£	-
£	-
-£	14,684.30
-£	36,081.41
£	-
£	-
-£	33,508.00

	bfwd		cfwd
current	£ 46,565.00	-£ 33,507.00	£ 13,058.00
CAF	£ 30,389.00	£ 174.00	£ 30,563.00
	£ 76,954.00	-£ 33,333.00	£ 43,621.00

- activities
- Income
- restricted income
- interest
- costs
- restricted costs
- restricted assets

[illegible]

(6,742.16)

[illegible]

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activities
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restricted income
restricted costs
interest
costs
capex
ringfenced capex
refund

	bfwd		in year	
	2020 Xero	var	purchases recoded	revised
MV	48009	48009	27747	75756
radio	22330	22330		22330
equip	15023		4360	19383
IT equip	3775			3775
	89137		32107	0 121244

Xero	Variance
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75755.83	-0.17
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17654.11	-4675.89	coded to expense when purchased
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4855.58	-14527.42	coded to expense when purchased
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3775	0
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102040.5	-19203.48	permanent adjustment as PY
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