

**J AND B CLEAVER FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2021**

Balance at 01.01.21 73,039.20

Receipts

01.01.21 - 31.12.21 -

Payments

18.01.21	Bank charge	5.60
15.02.21	Bank charge	5.00
15.03.21	Bank charge	5.00
19.04.21	Bank charge	5.00
18.05.21	Bank charge	5.00
15.06.21	Bank charge	5.00
15.07.21	Bank charge	5.00
16.08.21	Bank charge	5.00
15.09.21	Bank charge	5.00
15.10.21	Bank charge	5.00
15.11.21	Bank charge	5.00
15.12.21	Bank charge	5.00

Balance as at 31.12.21 per bank statement 72,978.60

73,039.20

73,039.20

Summary

Balance at 01.01.21 73,039.20

Interest -

Grants -

Bank charges 60.60

Balance as at 31.12.20 per bank statement 72,978.60

73,039.20

73,039.20