

**J AND B CLEAVER FOUNDATION  
RECEIPTS AND PAYMENTS ACCOUNT  
YEAR ENDED 31 DECEMBER 2023**

**Balance at 01.01.23** 70,917.40

**Receipts**

01.01.23 - 31.12.23 -

**Payments**

17.01.23	Bank Charge	5.00
15.02.23	Bank Charge	5.00
15.03.23	Bank Charge	5.00
19.04.23	Bank Charge	5.00
17.05.23	Bank Charge	5.00
15.06.23	Bank Charge	5.00
17.07.23	Bank Charge	5.00
15.08.23	Bank Charge	5.00
15.09.23	Bank Charge	5.00
16.10.23	Bank Charge	5.00
15.11.23	Bank Charge	5.00
15.12.23	Bank Charge	5.00

**Balance as at 31.12.22 per bank statement** 70,857.40

<u>70,917.40</u>	<u>70,917.40</u>
------------------	------------------

**Summary**

Balance at 01.01.22 70,917.40

Interest -

Grants -

Bank charges 60.00

Balance as at 31.12.23 per bank statement 70,857.40

<u>70,917.40</u>	<u>70,917.40</u>
------------------	------------------