

Receipts and payments accounts

CC16a

For the period
from

01/04/21

To

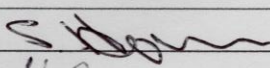
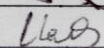
31/03/22

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Donations	1580	-	-	1,580	1,530
Grants(covid)	0	-	-	-	1,000
	0	-	-	-	-
	0	-	-	-	-
	0	-	-	-	-
	0	-	-	-	-
	0	-	-	-	-
	0	-	-	-	-
Sub total(Gross income for AR)	1580	-	-	1,580	2,530
A2 Asset and investment sales, (see table).					
	0	0	0	-	
	0	0	0	-	0
Sub total	0	0	0	-	0
Total receipts	1580	0	0	1,580	2530
A3 Payments					
Tools and equipment	187	-	-	187	650
Welsh water	373	-	-	373	235
Insurance	440	-	-	440	-
Planning application	365	-	-	365	-
	0	-	-	-	-
	0	-	-	-	-
	0	-	-	-	-
	0	-	-	-	-
	0	-	-	-	-
Sub total	1365	-	-	1,365	885
A4 Asset and investment purchases, (see table)					
	0	0	0	-	
	0	0	0	-	
Sub total	0	0	0	-	0
Total payments	1365	0	0	1,365	885
Net of receipts/(payments)	215	-	-	215	1,645
A5 Transfers between funds	0	-	-	-	-
A6 Cash funds last year end	0	-	-	-	-
Cash funds this year end	215	-	-	215	1,645

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank account current	2,411	-	-
	Bank account savings	2	-	-
		-	-	-
	Total cash funds	2,413	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK	OK
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities				
			-	
			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval
		STUART HOWELLS	4/2/23
		Lisa Lewis	4/2/23



BADGERS BROOK ALLOTMENTS

Sort Code 20-12-25
Account No 63740412

SWIFT BIC: BUKBGB22
IBAN: GB80 8UKB 2012 2563 7404 12
Issued on 12 April 2021

MR DAVID BENNETT
BADGERS BROOK ALLOTMENTS
74 MERTHYR MAWR ROAD
BRIDGEND
CF31 3NR

Your Community Account

At a glance

12 Mar - 09 Apr 2021

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period.			
9 Apr	Start Balance			2,196.07
9 Apr	Balance carried forward			2,196.07
	Total Payments/Receipts	0.00	0.00	

Start balance	£2,196.07
Money out	£0.00
► Commission charges	£0.00
Money in	£0.00
► Cross interest earned	£0.00
End balance	£2,196.07

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.

MR DAVID BENNETT
 BADGERS BROOK ALLOTMENTS
 74 MERTHYR MAWR ROAD
 BRIDGEND
 CF31 3NR

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
No transactions within the period				
11 May	Start Balance			2,196.07
11 May	Balance carried forward			2,196.07
	Total Payments/Receipts	0.00	0.00	

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10 Apr - 11 May 2021

Start balance	£2,196.07
Money out	£0.00
• Commission charges	£0.00
Money in	£0.00
• Gross interest earned	£0.00
End balance	£2,196.07

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MR DAVID BENNETT
BADGERS BROOK ALLOTMENTS
74 MERTHYR MAWR ROAD
BRIDGEND
CF31 3NR

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
12 May	Start Balance			2,196.07
4 Jun	Deposit Re 05Bridgend Busines		1,580.00	3,776.07
11 Jun	Balance carried forward			3,776.07
Total Payments/Receipts		0.00	1,580.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

12 May - 11 Jun 2021


Start balance	£2,196.07
Money out	£0.00
Commission charges	£0.00
Money in	£1,580.00
Gross interest earned	£0.00
End balance	£3,776.07

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MR DAVID BENNETT
 BADCERS BROOK ALLOTMENTS
 74 MERTHYR MAWR ROAD
 BRIDGEND
 CF31 3NR

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
12 Jun	Start Balance			3,776.07
5 Jul	 Cheque Cashed at Barclays 2000.0	365.00		3,411.07
9 Jul	Balance carried forward			3,411.07
	Total Payments/Receipts	365.00	0.00	

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12 Jun - 09 Jul 2021

Start balance	£3,776.07
Money out	£365.00
* Commission charges	£0.00
Money in	£0.00
* Gross interest earned	£0.00
End balance	£3,411.07

Your deposit is eligible for protection by the Financial Services Compensation Scheme.



BADGERS BROOK ALLOTMENTS

Sort Code 20-12-25
Account No 63740412

SWIFT BIC BARCGB33

IBAN GB80 8600 2512 2503 7404 12

Issued on 17 August 2021

MR DAVID BENNETT
BADGERS BROOK ALLOTMENTS
74 MERTHYR MAWR ROAD
BRIDGEND
CF31 3NR

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
11 Aug	Start Balance			3,411.07
11 Aug	Balance carried forward			3,411.07
	Total Payments/Receipts	0.00	0.00	

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10 Jul - 11 Aug 2021

Start balance	£3,411.07
Money out	£0.00
• Commission charges	£0.00
Money in	£0.00
• Gross interest earned	£0.00
End balance	£3,411.07

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MR DAVID BENNETT
BADGERS BROOK ALLOTMENTS
74 MERTHYR MAWR ROAD
BRIDGEND
CF31 3NR

BADGERS BROOK ALLOTMENTS

Sort Code 20-12-25
Account No 63740472

SWIFT BIC BARCGB22

IBAN GB80 8080 2012 2563 7404 72

Issued on 11 September 2021

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
No transactions within the period				
10 Sep	Start Balance			3,411.07
10 Sep	Balance carried forward			3,411.07
	Total Payments/Receipts	0.00	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

12 Aug - 10 Sep 2021

Start balance	£3,411.07
Money out	£0.00
► Commission charges	£0.00
Money in	£0.00
► Gross interest earned	£0.00
End balance	£3,411.07


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MR DAVID BENNETT
 BADGERS BROOK ALLOTMENTS
 74 MERTHYR MAWR ROAD
 BRIDGEND
 CF31 3NR

Your Community Account

At a glance

11 Sep - 11 Oct 2021

Date	Description	Money out £	Money in £	Balance £
11 Sep	Start Balance			3,411.07
1 Oct	 Cheque Cashed at Barclays 200019	1,000.00		2,411.07
11 Oct	Balance carried forward			2,411.07
Total Payments/Receipts		1,000.00	0.00	

Start balance £3,411.07

Money out £1,000.00

+ Commission charges £0.00

Money in £0.00

+ Gross interest earned £0.00

End balance £2,411.07

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Your deposit is eligible for protection by the Financial Services Compensation Scheme.



BADGERS BROOK ALLOTMENTS

Sort Code 20-12-25

Account No 63740412

SWIFT BIC BARCGB22

BAN CAROLIER 2012 2563 3404 12

Issued on 12 November 2021

MR DAVID BENNETT
BADGERS BROOK ALLOTMENTS
74 MERTHYR MAWR ROAD
BRIDGEND
CF31 3NR

Your Community Account

At a glance

12 Oct - 11 Nov 2021

Date	Description	Money out £	Money in £	Balance £
No transactions within the period				
11 Nov	Start Balance			2,411.07
11 Nov	Balance carried forward			2,411.07
Total Payments/Receipts		0.00	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

Start balance	£2,411.07
Money out	£0.00
• Commission charges	£0.00
Money in	£0.00
• Gross interest earned	£0.00
End balance	£2,411.07

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BADGERS BROOK ALLOTMENTS

Sort Code 20-12-25
Account No 63749412

SWIFT BIC BARBGB22

BAN CARD RRR 2012 2563 7404 12

Issued on 13 December 2021

MR DAVID BENNETT
BADGERS BROOK ALLOTMENTS
74 MERTHYR MAWR ROAD
BRIDGEND
CF31 3NR

Your Community Account

At a glance

12 Nov - 10 Dec 2021

Date	Description	Money out £	Money in £	Balance £
No transactions within the period				
10 Dec	Start Balance			2,411.07
10 Dec	Balance carried forward			2,411.07
Total Payments/Receipts		0.00	0.00	

Start balance	£2,411.07
Money out	£0.00
• Commission charges	£0.00
Money in	£0.00
• Gross interest earned	£0.00
End balance	£2,411.07

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MR DAVID BENNETT
 BADGERS BROOK ALLOTMENTS
 74 MERTHYR MAWR ROAD
 BRIDGEND
 CF31 3NR

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
	No transactions within the period			
11 Jan	Start Balance			2,411.07
11 Jan	Balance carried forward			2,411.07
	Total Payments/Receipts	0.00	0.00	

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11 Dec 2021 - 11 Jan 2022

Start balance	£2,411.07
Money out	£0.00
• Commission charges	£0.00
Money in	£0.00
• Gross interest earned	£0.00
End balance	£2,411.07

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BADGERS BROOK ALLOTMENTS

Sort Code 20-12-25

Account No 63740412

SWIFT BIC BARCGB22

IBAN GB80 2608 2012 2563 7804 12

Issued on 14 February 2022

MR DAVID BENNETT
BADGERS BROOK ALLOTMENTS
74 MERTHYR MAWR ROAD
BRIDGEND
CF31 3NR

Your Community Account

At a glance

12 Jan - 11 Feb 2022

Date	Description	Money out £	Money in £	Balance £
No transactions within the period				
11 Feb	Start Balance			2,411.07
11 Feb	Balance carried forward			2,411.07
Total Payments/Receipts		0.00	0.00	

Start balance £2,411.07

Money out £0.00

* Commission charges £0.00

Money in £0.00

* Cross interest earned £0.00

End balance £2,411.07

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by the Financial Services
Compensation Scheme



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MR DAVID BENNETT
BADGERS BROOK ALLOTMENTS
74 MERTHYR MAWR ROAD
BRIDGEND
CF31 3NR

BADGERS BROOK ALLOTMENTS

Sort Code 20-12-25

Account No 63740412

SWIFT BUKBGB22

BAN CBK0 3333 2012 2563 7404 12

Issued on 14 March 2022

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
No transactions within the period				
11 Mar	Start Balance			2,411.07
11 Mar	Balance carried forward			2,411.07
Total Payments/Receipts		0.00	0.00	

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12 Feb - 11 Mar 2022

Start balance	£2,411.07
Money out	£0.00
• Commission charges	£0.00
Money in	£0.00
• Gross interest earned	£0.00
End balance	£2,411.07

Your deposit is eligible for protection by the Financial Services Compensation Scheme.



Fit to width (Ctrl+W)

BADGERS BROOK ALLOTMENTS

Sort Code 20-12-25

Account No 63740412

SWIFT BIC BARCGB22

IBAN GB80 2012 2503 7404 12

Issued on 12 April 2022

MR DAVID BENNETT
BADGERS BROOK ALLOTMENTS
74 MERTHYR MAWR ROAD
BRIDGEND
CF31 3NR

Your Community Account

At a glance

Date	Description	Money out £	Money in £	Balance £
No transactions within the period				
11 Apr	Start Balance			2,411.07
11 Apr	Balance carried forward			2,411.07
Total Payments/Receipts		0.00	0.00	

Anything wrong? If you notice any incorrect or unusual transactions, see the next page for how to get in touch with us.

12 Mar - 11 Apr 2022

Start balance	£2,411.07
Money out	£0.00
• Commission charges £0.00	
Money in	£0.00
• Cross interest earned £0.00	
End balance	£2,411.07

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