

[illegible]

## Section A Receipts and payments

CC16a	Receipts and payments accounts				
	Clun Valley Music		For the period from		
	1187415		01/10/20 To 30/09/21		

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

552190

CASH at BANK

6627	
-	
-	
4,299	

**Restricted funds**  
to nearest £

<p>10</p>	<p>11</p>
<p>12</p>	<p>13</p>

### Details

•	
•	

•
•

## Details

**Cost (optional)**

1	
2	
3	

## Details

Cost (optional)

-
-
-

## Details

Amount due (optional)


**Signature**

Print Name \_\_\_\_\_

Date of approval

CCXX R2 accounts (SS)