

Receipts and payments account

For the period from	06.05.21	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			
Income	-	-	-
Bank Interest	-	-	-
Loans	1,120	-	-
Donations	500	-	-
Loan to D. Williams re payment of Stephen Scown invoice	1,800	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total (Gross income for AR)	3,420	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
	-	-	-
Sub total	-	-	-
Total receipts	3,420	-	-
A3 Payments			
Bank Charges	64	-	-
Design Services	-	-	-
Legal Fees	-	-	-
Sundries	45	-	-
Executive director salary	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-
Sub total	109	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	109	-	-
Net of receipts/(payments)	3,311	-	-
A5 Transfers between funds	-	-	-

A6 Cash funds last year end	-	-	-
<i>Cash funds this year end</i>	3,311	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	CAF Bank Account 00034661	58
	CAF Bank Account 00034662	32
	CAF Bank Account 00034663	921
		-
	Total cash funds	1,011
	(agree balances with receipts and payments account(s))	Agreement Error
B2 Other monetary assets	Details	Unrestricted funds to nearest £
	D Williams loan	1,040
	R Hadow loan	80
		-
		-
		-
		-
B3 Investment assets	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs
B5 Liabilities	Details	Fund to which liability relates

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

Signature

Print N

184573

ounts

05.04.22

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Total funds	Last year
to the nearest £	to the nearest £
-	-
-	-
1,120	-
500	-
1,800	-
-	-
-	-
-	-
3,420	-
-	-
-	-
-	-
3,420	-
-	-
-	-
-	-
64	-
-	-
-	-
45	-
-	-
-	-
-	-
-	-
-	-
109	-
-	-
-	-
-	-
109	-
3,311	-
-	-

-	-
3,311	-

the period

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

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

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

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

Amount due (optional)	When due (optional)
-	

	-	
	-	
	-	
	-	

lame	Date of approval

CAF Account**Account 00034661****Payments**

Date	Description	Amount	Bank charges
01/17/2022	Monthly Account Fee	8.00	8.00
02/15/2022	Monthly Account Fee	8.00	8.00
03/15/2022	Monthly Account Fee	8.00	8.00
03/21/2022	Online transfer to 00034663 950 of DJW	950.00	

974.00**24.00****Receipts**

02/22/2022	D Williams	1000.00
02/22/2022	Comp 6637 Goodwill	16.00
02/22/2022	Comp 6637 Goodwill	16.00

Bank charges**1032.00****0.00**

Statement Balance

58.00

CAF 00034663	D Williams Loan	CAF 00034661
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950.00

950.00	0.00	0.00
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CAF 00034663	D Williams Loan	Bank Interest	CAF 00034662
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1000.00
16.00
16.00

0.00	1032.00	0.00	0.00
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CAF Account**Account 00034662****Payments**

Date	Description	Amount	Bank charges
02/15/2022	Monthly Account Fee	8.00	8.00
03/15/2022	Monthly Account Fee	8.00	8.00

16.00**16.00****Receipts**

02/22/2022 Rupert Hadow
02/23/2022 Comp 6637 Goodwill

40.00
8.00

**Bank
charges****48.00****0.00**

Statement Balance

32.00

CAF 00034663	D Williams Loan	CAF 00034661
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0.00	0.00	0.00
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CAF 00034663	D Williams Loan	Bank Interest	CAF 00034662	Rupert Hadow
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40.00

8.00

0.00	8.00	0.00	0.00	40.00
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CAF Account**Account 00034663****Payments**

Date	Description	Amount	Bank charges
01/17/2022	Monthly Account Fee	8.00	8.00
02/15/2022	Monthly Account Fee	8.00	8.00
03/15/2022	Monthly Account Fee	8.00	8.00
03/28/2022	WWW.Geospatial.com - mapping	44.51	

68.51**24.00****Receipts**

Date	Description	Amount	Bank charges
02/22/2022	Rupert Hadow	40.00	
03/21/2022	Online Transfer from 0034661	950.00	

990.00**0.00**

Statement Balance

921.49

CAF 00034662	D Williams Loan	CAF 00034661	Sundries	Design Svcs	Legal Fees	R Hadow
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44.51

0.00	0.00	0.00	44.51	0.00	0.00	0.00
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CAF 00034661	D Williams Loan	Bank Interest	CAF 00034662	Rupert Hadow	Donation NR
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950.0040.00

950.00	0.00	0.00	0.00	40.00	0.00
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