



Receipts and payments account

For the period
from

Period start date
1 Mar.20

To

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £
A1 Receipts			
Income from Lettings	5,591	-	-
Income from Social Events	34	-	-
Income from 100 Club	768	-	-
Donations	133	-	-
Wychavon DC Grants	18,435	-	-
N & M Fund raising	1,933	-	-
	-	-	-
Sub total (Gross income for AR)	26,894	-	-
A2 Asset and investment sales, (see table).			
	-	-	-
Sub total	-	-	-
Total receipts	26,894	-	-
A3 Payments			
Gas	851	-	-
Electric	763	-	-
Water	588	-	-
100 Club	115	-	-
Notelets and Mugs cost	1,821	-	-
New Purchases	291	-	-
Cleaning	769	-	-
Blue Bin Rental	66	-	-
Gardening	210	-	-
Maintenance	14,836	-	-
Annual Payments (Insurance)	1,254	-	-
Consumables	83	-	-
Sub total	21,647	-	-
A4 Asset and investment purchases, (see table)			
	-	-	-
	-	-	-
Sub total	-	-	-
Total payments	21,647	-	-

Net of receipts/(payments)	5,247	-	-
A5 Transfers between funds	-	-	-
A6 Cash funds last year end	-	-	-
Cash funds this year end	5,247	-	-

Section B Statement of assets and liabilities at the end of

Categories	Details	Unrestricted funds to nearest £
B1 Cash funds	LLOYDS TSB CURRENT	19,433
	LLOYDS TSB DEPOSIT	24,246
		-
	Total cash funds	43,679

(agree balances with receipts and payments account(s))

Agreement Error

	Details	Unrestricted funds to nearest £
B2 Other monetary assets		-
		-
		-
		-

	Details	Fund to which asset belongs
B3 Investment assets		

	Details	Fund to which asset belongs
B4 Assets retained for the charity's own use	Freehold property - Village Hall	Restricted
	VH Fixtures and fittings	Unrestricted
	Sound System & microphones	Unrestricted

Details	Fund to which liability relates
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B5 Liabilities

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

Signature

Print N

Peter J B

Charles

o (if any)
12660

ounts CC16a

Period end date
28Feb.21

Total funds Last year
to the nearest £ to the nearest £

5,591	
34	
768	
133	
18,435	-
1,933	-
-	-
26,894	10,294

-	
-	-
26,894	10,294

851	
763	
588	
115	
1,821	
291	-
769	
66	
210	
14,836	
1,254	
83	
21,647	2,646

-	
-	
-	
21,647	2,646

5,247	7,648
-	-
-	-
5,247	7,648

the period

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

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

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

Cost (optional)	Current value (optional)
300,047	-
9,181	-
3,598	-
-	-
-	-
-	-
-	-

Amount due (optional)	When due (optional)
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-
-
-
-
-

lame	Date of approval
urleigh	
; Dyer	