

Receipts and payments accounts

For the period from	01/04/2015	To	31/03/2016	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
SELB GRANTS	-	11,592	-00	11,592	13,228
SUMMER SCHEME	9,534	-00	-00	9,534	10,233
HALL ACTIVITIES	7,725	-00	-00	7,725	6,520
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
A1 Sub total (Gross income for the Annual Return)	17,259	11,592	-00	28,851	29,981
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-00	-
	-	-	-	-00	-
A2 Sub total	-	-	-	-	-
Total receipts	17,259	11,592	-	28,851	29,981
A3 Payments					
SELB GRANT EXPENDITURE	-	12,289	-00	12,289	10,687
GENERAL RUNNING	18,287	-00	-00	18,287	18,037
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
	-	-00	-00	-00	-00
A3 Sub total	18,287	12,289	-00	30,576	28,724
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-00	-
	-	-	-	-00	-
A4 Sub total	-	-	-	-	-
Total payments	18,287	12,289	-	30,576	28,724
Net of receipts/(payments)	-1,028	-697	-	-1,725	1,257
A5 Transfers between funds	-	-00	-00	-	-00
A6 Cash funds last year end	-	-00	-00	8,671	7,414
Cash funds this year end	-1,028	-697	-00	6,946	8,671