

to the nearest £

75,489

n 7 of the

Total receipts503

						215
A3 Sub total	72,691	10,501	-	83,192	64,754	

ent purchases
section 7 of the

	21,000			21,000		
A4 Sub total	21,000	-	-	21,000	-	

Total payments	93,691	10,501	-	104,192	64,754	
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pts/(payments)	9,724	0	-	9,724	32,199	
ts this year end	9,724	-	-	9,724	32,199	

Period end date: 31/03/2023

Assets and liabilities at the end of the period

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
	9,679	-		9,679	32,199
	45			45	-
	-	-	-	-	-
Total cash funds	9,724	-	-	9,724	32,199
Receipts and payments account(s))	OK	OK	OK	OK	OK

	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to nearest £	to nearest £	to nearest £	to nearest £	to nearest £
Total	-	-	-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
		-	-	-
		-	-	-
		-	-	-
		-	-	-
Total		-	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)	Last year
Total		-	-	-

Fund to which
liability relates

Unrestricted

When due
(optional)

Amount due
(optional)

300
300

Last year

300
300

Signature

[Signature]

Print Name

T. Johnston

Date of
approval

19/12/23

19/12/23

S. GEORGE NEWLLOYD