

Receipts and payments accounts
For the period Pariod start data To

То 28/02/2023 from 01/03/2022

Section A Receipts and	d payments				
	Unrestricted funds	Restricted funds	Endowment funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts	ve.memones a				
Hiring Room	300	-	-1	300	
Special Efforts	1,528	-		1,528	-
Grants	2,917		-	2,917	
Grant - Parish	450		-	450	
Donation					-
Bank Interest	-				
	-		-		
			-		-
Sub total (Gross income for AR)	5,195			5,195	
A2 Asset and investment sales,	1				
(see table).					
Deposit Account			_		
		-	-		
Sub total					American survey.
Total receipts	5,195		Bayana ayaya	5,195	
A3 Payments	918	-	-	918	
Lighting and Heating Water Rates	128		<u>-</u> -	128	
Insurance	456	-		456	-
Health and Safety	77	-	-	77	-
Repairs	76	-		76	
Refurbishment	14,469		-	14,469	
Legal Fees	500			500	
Special Effort	97		•	97	-
Parish Expenditure	2,457			2,457	:*:
Sub total	19,178			19,178	
A4 Asset and investment	1				
purchases. (see table)					
	- :				
Cub total		man makenye manayar			
Sub total					
Total payments	19,178			19,178	
Net of receipts/(payments)	- 13,983			- 13,983	
	13,000			Contract of the last of the la	
A5 Transfers between funds					
A6 Cash funds last year end Cash funds this year end	- 13,983			- 13,983	

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Section B Statemen	Details		Unrestricted		i principi di
B1 Cash funds			funds to nearest £	Restricted funds	Endowmer funds
2. Gash rangs	Bank Current Account		28,660	to nearest £	to nearest £
	Deposit Account		20,060		
				-	
	Total cash	funds	28,660		
	(agree balances with receipts and	payments	Fill Contract of the Contract		
	a	ccount(s))	Unrestricted	OK	Δ _E
- 2-2-2-3	Details		funds	Restricted funds	Endowment
B2 Other monetary assets	200113		to nearest £	to nearest £	funds to nearest £
					- Housest E
			•		-
			•	~	-
			-		
			•		-
			•		-
D2 1	Details		Fund to which		
B3 investment assets			asset belongs	Cost (optional)	Current value (optional)
		-+ -		•	(optional)
		-+		-	
		-+			
		-+		•	
					-
4 Assets retained for the	Details	1	Fund to which		
harity's own use			asset belongs	Cost (optional)	Current value (optional)
		$\dashv\vdash$		-	-
		_ -		-	•
		$\neg\vdash$		-	•
		$\dashv\vdash$		•	-
		$\dashv\vdash$		-	
		\dashv		-	•
				-	*
		$\dashv\vdash$		-	-
				-	S#0
5 Liabilities	etails	Fu liat	nd to which	mount due	When due
			relates	(optional)	(optional)
ed by one or two trustees on If of all the trustees	Ciamot				
ure trustaes	Signature		Print Name		Date of
	Marcan	M	L EVERGE		approval
	1	' '	L EVENIA	7 11	585 50



CHARITY COMMISSION FOR ENGLAND AND WALES

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Receipts and payments accounts То 28/02/2022 from 01/03/2021

	d payments Unrestricted	Restricted	Endowment		
	funds	funds	funds	Total funds	Last year
	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
Hiring Room		•	-		
Special Efforts		-			
Grants - Covid					
Grant - Defibrillator		*	-		-
Donation	7				
Bank Interest			(a)		
	*	•	-		-
Sub total/Cross income for					
Sub total (Gross income for AR)	•	•			•
A2 Asset and investment sales,	1				
(see table).					
Deposit Account		-	-		
				3-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Sub total					
	MARKET MARKET STATE OF THE PARTY OF THE PART				Market Stranger Stranger Stranger
Total receipts					
Total receipts					
A3 Payments	-		-		-
A3 Payments Lighting and Heating			= :	-	
A3 Payments Lighting and Heating Water Rates Insurance					
A3 Payments Lighting and Heating Water Rates Insurance	-		-	ncepidom 20m-18	
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety	-	-			
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator	-	-	-		
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety	-	-	-		
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator	-	-	-		
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator	-	-	-		
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator	-	-	-		
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator Repairs Sub total	-	-	-		
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator Repairs Sub total	-	-	-		
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator Repairs Sub total	-		-		
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator Repairs Sub total		-			
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator Repairs Sub total A4 Asset and investment purchases. (see table)			-		
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator Repairs Sub total					
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator Repairs Sub total A4 Asset and investment purchases, (see table)					
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator Repairs Sub total A4 Asset and investment purchases. (see table)					
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator Repairs Sub total A4 Asset and investment purchases, (see table)					
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator Repairs Sub total A4 Asset and investment purchases. (see table) Sub total Total payments Net of receipts/(payments)					
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator Repairs Sub total A4 Asset and investment purchases. (see table) Sub total Total payments Net of receipts/(payments) A5 Transfers between funds					
A3 Payments Lighting and Heating Water Rates Insurance Health and Safety Defibrilator Repairs Sub total A4 Asset and investment purchases. (see table) Sub total Total payments Net of receipts/(payments)					

Section B Statement	of assets and liabilities at	the end of th	ie period	
Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Current Account	-	-	-
	Deposit Account		-	-
			-	-
	Total cash funds			
	(agree balances with receipts and payments			
	account(s))	Unrestricted	Restricted	Endowment
		funds	funds	funds
	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets				
			-	
				-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets				
				-
				•
			-	(*)
				-
	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the			-	
charity's own use			•	
			•	•
			•	-
			-	-
			16	
			-	
			-	
	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			•	
			-	
			•	
Signed by one or two trustees on behalf of all the trustees	Signature	Print	Name	Date of approval
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	00000		200	11/4/23
		D.30		"1103