



Receipts and payments accounts

CC16a

For the period from	2/2/17	To	31/3/18
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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					
Hall Hire	6,967	-	-	6,967	-
Membership	530	-	-	530	-
Tennis Club Electricity Charge	61	-	-	61	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total (Gross income for AR)	7,558	-	-	7,558	-
A2 Asset and investment sales, (see table).					
	-0	-0	-0	-	-
	-0	-0	-0	-	-0
Sub total	-0	-0	-0	-	-0
Total receipts	7,558	-0	-0	7,558	-0
A3 Payments					
Repairs and Maintenance	1,291	-	-	1,291	-
Lighting and Heating	1,050	-	-	1,050	-
Water and Sewerage	527	-	-	527	-
Insurance	634	-	-	634	-
CAS Membership	30	-	-	30	-
Fire Certificate	204	-	-	204	-
PR and TV Licences	345	-	-	345	-
	-0	-	-	-	-
	-0	-	-	-	-
Sub total	4,081	-	-	4,081	-
A4 Asset and investment purchases, (see table)					
	-0	-0	-0	-	-
	-0	-0	-0	-	-
Sub total	-0	-0	-0	-	-0
Total payments	4,081	-0	-0	4,081	-0
Net of receipts/(payments)	3,477	-	-	3,477	-
A5 Transfers between funds	-0	-	-	-	-
A6 Cash funds last year end	11,207	-	-	11,207	-
Cash funds this year end	14,684	-	-	14,684	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Bank Account	14,684	-	-
		-	-	-
		-	-	-
	Total cash funds	14,684	-	-
	(agree balances with receipts and payments account(s))			
		Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-

	-	-	-
	-	-	-
	-	-	-
	-	-	-
	-	-	-

B3 Investment assets

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

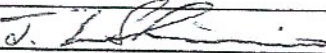
B4 Assets retained for the charity's own use

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

B5 Liabilities

	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	
		-	
		-	
		-	
		-	

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

Signature	Print Name	Date of approval
	J. L. SKINNER	23/12/18