

	Den-Tech		1172889	
	Receipts and payments accounts			
	For the period from	Period start date 4/1/19	To	Period end date date

Section A Receipts and payments

	Unrestricted funds	Restricted funds	Endowment funds	Total funds
	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts				
Easy Fundraising	19		-	19
Easy Fundraising	26		-	26
Christchurch SW	92		-	92
Ridgenorth Ltd	18		-	18
Schottlander	520		-	520
Christchurch SW	266		-	266
SBDN donation	57		-	57
Just giving	25		-	25
Easy Fundraising	27		-	27
The Dental Technician	150		-	150
Paypal PPWDL4WJJ	80		-	80
				-
				-
				-
				-
				-
Sub total (Gross income for AR)	1,279		-	1,279
A2 Asset and investment sales, (see table).				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total receipts	1,279	- 0	- 0	1,279
A3 Payments				
Lab prescriptions	229	-	-	229
Trainline (Delroy)	62	-	-	62
DB Orthodontics	70	-	-	70
DT Apparel	545	-	-	545
Postage	11	-	-	11
Postage	13	-	-	13
postage	15	-	-	15
Solopress	36	-	-	36
EIG Den-tech	219	-	-	219
Postage	5	-	-	5
Postage	27	-	-	27
				-
				-
				-
				-
Sub total	1,232	-	-	1,232
A4 Asset and investment purchases, (see table)				
	- 0	- 0	- 0	-
	- 0	- 0	- 0	-
Sub total	- 0	- 0	- 0	-
Total payments	1,232	- 0	- 0	1,232

Net of receipts/(payments)	1,279	-	-	1,279
A5 Transfers between funds	- 0	-	-	-
A6 Cash funds last year end	1,590	-	-	1,590
Cash funds this year end	1,637	-	-	1,637

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

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B1 Cash funds		-	-
		-	-
		-	-
	Total cash funds	-	-
	(agree balances with receipts and payments account(s))	Agreement Error	OK
	Details	Unrestricted funds to nearest £	Restricted funds to nearest £
B2 Other monetary assets		-	-
		-	-
		-	-
		-	-
		-	-
		-	-
	Details	Fund to which asset belongs	Cost (optional)
B3 Investment assets			-
			-
			-
			-
			-
	Details	Fund to which asset belongs	Cost (optional)
B4 Assets retained for the charity's own use			-
			-
			-
			-
			-
			-
			-
			-
	Details	Fund to which liability relates	Amount due (optional)
B5 Liabilities			-
			-
			-

				-
				-
Signed by one or two trustees on behalf of all the trustees	Signature		Print Name	

1,590		
-		
1,590		
Endowment funds		
to nearest £		
-		
-		
-		
-		
OK		
Endowment funds		
to nearest £		
-		
-		
-		
-		
-		
-		
Current value (optional)		
-		
-		
-		
-		
-		
Current value (optional)		
-		
-		
-		
-		
-		
-		
-		
-		
-		
When due (optional)		

Date of approval		