



Receipts and payments accounts

For the period from	01-Apr-20	To	31-Mar-21
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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					
HIRE CHARGES	2,624	-	-	2,624	3,177
PARISH COUNCIL	579	-	-	579	469
DONATIONS	1,010	-	-	1,010	350
100 CLUB	-	3,700	-	3,700	3,370
PARKING	476	-	-	476	-
SALE OF GOODS	2,232	-	-	2,232	-
COVID-19 SUPPORT	20,770	-	-	20,770	-
OTHER	-	-	-	-	236
Sub total (Gross income for AR)	27,691	3,700	-	31,391	7,602
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	27,691	3,700	-	31,391	7,602
A3 Payments					
ELECTRICITY AND GAS	1,322	-	-	1,322	1,529
CLEANING AND GARDENING	2,442	-	-	2,442	1,828
WATER	265	-	-	265	284
INSURANCE	562	-	-	562	440
TELEPHONE AND INTERNET	1,004	-	-	1,004	748
REPAIRS	6,779	-	-	6,779	743
100 CLUB	-	2,525	-	2,525	2,500
GOODS PURCHASED FOR RESALE	2,447	-	-	2,447	-
LICENSING COSTS	416	-	-	416	-
TRAINING COSTS	685	-	-	685	-
OFFICE SUPPLIES	282	-	-	282	-
SUNDRIES	-	-	-	-	125
Sub total	16,204	2,525	-	18,729	8,197
A4 Asset and investment purchases, (see table)					
ASSET PURCHASES	6,727	-	-	6,727	-
	-	-	-	-	-
Sub total	6,727	-	-	6,727	-
Total payments	22,931	2,525	-	25,456	8,197
Net of receipts/(payments)	4,760	1,175	-	5,935	- 595
A5 Transfers between funds	1,913	- 1,913	-	-	-
A6 Cash funds last year end	5,539	15,128	-	20,667	21,262
Cash funds this year end	12,212	14,390	-	26,602	20,667

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 ACCOUNTS	12,136	14,390	-
	PETTY CASH	76	-	-
		-	-	-
	Total cash funds	12,212	14,390	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets	STOCK ITEMS FOR RESALE	670	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use	OWNED PLANT AND EQUIPMENT	UNRESTRICTED	6,727	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	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