

Receipts and payments accounts

For the period from	01/04/2018	To	01/03/2019
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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					
	185	-	-	185	174
	165			165	167
	148			148	151
	1,031			1,031	989
	140			140	200
	179			179	140
	21			21	30
	200			200	96
	20			20	86
	103			103	76
	104			104	20
	82			82	141
	87			87	162
					199
					123
					1,250
					130
					136
A1 Sub total (Gross income for the Annual Return)	2,465	-	-	2,465	4,270
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	2,465	-	-	2,465	4,270
A3 Payments					
	5	-	-	5	18
	540	-	-	540	7
	185	-	-	185	6
	436	-	-	436	51
	6	-	-	6	5
	37	-	-	37	19
	5	-	-	5	4
	31	-	-	31	6
	30	-	-	30	4
	6	-	-	6	100
	5	-	-	5	60
	300	-	-	300	150
	50	-	-	50	50
	150	-	-	150	100
	100	-	-	100	300
	100	-	-	100	22
	5	-	-	5	4
	25	-	-	25	54
	49	-	-	49	923
	7	-	-	7	100
	943	-	-	943	11
	20	-	-	20	4
	4	-	-	4	18
	5	-	-	5	7
CCXX R1 accounts (SS)	4	1	-	4	29/01/2020, 100

	26	-	-	26	5
	-	-	-	-	200
	-	-	-	-	4
	-	-	-	-	22
A3 Sub total	3,074	-	-	3,074	2,354
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	3,074	-	-	3,074	2,354
Net of receipts/(payments)	- 609	-	-	- 609	1,916
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,916	-	-	1,916	-
Cash funds this year end	1,307	-	-	1,307	1,916