

Receipts and payments accounts

For the period from	01/10/2022	To	30/09/2023	
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Section A Receipts and 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					
£147.75 Balance		-	-	£147.75	-
		-	-		-
		-	-		-
		-	-	-	-
		-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	£0	-	-	£147.75	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	£0	-	-	£0	-
A3 Payments					
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
A3 Sub total		-	-		-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments		-	-		-
Net of receipts/(payments)	£0				
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end					
Cash funds this year end				£147.75	