

## Receipts and payments accounts

For the period from	01/10/2023	To	30/09/2024	
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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 £
<b>A1 Receipts</b>					
£147.75 Balance		-	-	£147.75	-
		-	-		-
		-	-		-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
		-	-	-	-
<b>A1 Sub total</b> (Gross income for the Annual Return)	£0	-	-	£147.75	-
<b>A2 Asset and investment sales</b> (see tables 1 and 2 in section 7 of the guidance) .					
	-	-	-	-	-
	-	-	-	-	-
<b>A2 Sub total</b>	-	-	-	-	-
<b>Total receipts</b>	£0	-	-	£0	-
<b>A3 Payments</b>					
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
		-	-		-
<b>A3 Sub total</b>		-	-		-
<b>A4 Asset and investment purchases</b> (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
<b>A4 Sub total</b>	-	-	-	-	-
<b>Total payments</b>		-	-		-
<b>Net of receipts/(payments)</b>	£0				
<b>A5 Transfers between funds</b>					
<b>A6 Cash funds last year end</b>					
<b>Cash funds this year end</b>				£147.75	