

# 100% Relieving Local Poverty (NIC107017)

## STATEMENT OF RECEIPTS AND PAYMENTS – YEAR ENDED 5<sup>th</sup> APRIL 2023

	Unrestricted Funds £	Restricted Funds £	Total 2023 £	Total 2022 £
<b><u>Receipts</u></b>				
Donations	165.00	-	165.00	1840.00
Fundraisers	-	-	-	-
<b>Total Receipts</b>	165.00	-	165.00	1840.00
<b><u>Payments</u></b>				
Donations to those in need	983.21	-	983.21	1481.90
Fundraiser costs	-	-	-	-
<b>Total Payments</b>	983.21	-	983.21	1481.90
<b>Net – surplus to 5/4/23</b>	(818.21)	-	(818.21)	358.10
<b>Reconciliation 5/4/23</b>				
Cash at bank 5/4/22	7785.13	-	7785.13	7427.03
Surplus this year end	(818.21)	-	(818.21)	358.10
<b>Cash at bank 5/4/23</b>	6966.92	-	6966.92	7785.13