

Crossmaglen & District Community First Responders		107646			
Receipts and payments accounts					
For the period from			31/10/2022		
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					
Donations	13,561	-	-	13,561	425
Petty Cash	20	-	-	20	10
Bank Interest	10	-	-	10	10
A1 Sub total (Gross income for the Annual Return)	13,591	-	-	13,591	445
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	13,591	-	-	13,591	445
A3 Payments					
Consumables	6,278	-	-	6,278	880
Insurance	849	-	-	849	531
Petty Cash	40	-	-	40	35
Gifts / Hampers / Annual Party	843	-	-	843	110
Bank Fees	61	-	-	61	56
	-	-	-	-	-
A3 Sub total	8,070	-	-	8,070	1,612
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	8,070	-	-	8,070	1,612
Net of receipts/(payments)	5,521	-	-	5,521	- 1,167
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	12,260	-	-	12,260	-
Cash funds this year end	17,781	-	-	17,781	- 1,167

Period 1st November 2021 - 31st October 2022			
			£
Opening Balance at 1st November 2021			
Bank	£	11,806	
Petty Cash	£	252	£ 12,057
Total Income for period			
BANK			
Donations	£	13,561	
Bank Interest Earned	£	10	
PETTY CASH			
Donations	£	20	
			£ 13,591
Total Expenditure for period			
Consumables (Pads,Medical Supplies	£	6,278	
Insurance/Registrations	£	849	
Petty Cash Deductions/Deposits	£	40	
Flowers/Gifts/Hampers	£	843	
Bank Fees	£	61	£ 8,070
Closing Balance at 31st October 2022			
			£ 17,578
	OS Cheques		£ 203
			£ 17,781
Bank Balance at 31st October 2022	£	17,549	
Petty Cash	£	232	£ 17,781