

**Receipts and payments accounts**

For the period	01/11/2022	31/10/2023		
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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 £
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**A1 Receipts**

Donations	6,180	-	-	6,180	13,561
Petty Cash	-	-	-	-	20
Bank Interest	18	-	-	18	10
<b>A1 Sub total</b> (Gross income for the Annual Return)	<b>6,198</b>	<b>-</b>	<b>-</b>	<b>6,198</b>	<b>13,591</b>

**A2 Asset and investment sales**  
(see tables 1 and 2 in section 7 of the guidance).

	-	-	-	-	-
<b>A2 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total receipts</b>	<b>6,198</b>	<b>-</b>	<b>-</b>	<b>6,198</b>	<b>13,591</b>
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**A3 Payments**

Consumables	1,674	-	-	1,674	6,278
Computer purchases	1,336	-	-	1,336	-
Insurance	640	-	-	640	849
Petty Cash	-	-	-	-	40
Gifts / Hampers / Annual Party	250	-	-	250	843
Bank Fees	53	-	-	53	61
	-	-	-	-	-
<b>A3 Sub total</b>	<b>3,953</b>	<b>-</b>	<b>-</b>	<b>3,953</b>	<b>8,071</b>

**A4 Asset and investment purchases** (see tables 1 and 2 in section 7 of the guidance)

	-	-	-	-	-
<b>A4 Sub total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

<b>Total payments</b>	<b>3,953</b>	<b>-</b>	<b>-</b>	<b>3,953</b>	<b>8,071</b>
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<b>Net of receipts/(payments)</b>	<b>2,245</b>	<b>-</b>	<b>-</b>	<b>2,245</b>	<b>5,521</b>
<b>A5 Transfers between funds</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>A6 Cash funds last year end</b>	<b>17,578</b>	<b>-</b>	<b>-</b>	<b>17,578</b>	<b>12,260</b>
<b>Cash funds this year end</b>	<b>19,823</b>	<b>-</b>	<b>-</b>	<b>19,823</b>	<b>17,781</b>

## Treasurer's Report

Period 1st November 2022 - 31st October 2023

£

### **Opening Balance at 1st November 2022**

Bank	£	17,549		
Petty Cash	£	232		
O/S Cheque C/fw	-£	203	£	17,578

### **Total Income for period**

#### **BANK**

Donations	£	6,180		
Bank Interest Earned	£	18		

#### **PETTY CASH**

Donations	£	-		
			£	6,198

### **Total Expenditure for period**

Consumables (Pads,Medical Supplies, Clc	£	1,674		
Insurance/Registrations	£	640		
Petty Cash Deductions/Deposits	£	-		
Computer Equipment	£	1,337		
Flowers/Gifts/Hampers	£	250		
Bank Fees	£	53	£	3,953

**Closing Balance at 31st October 2023** £ **19,823**

<b>Closing Bank balance 31st October 2023</b>	£	18,004		
Petty Cash	£	232		
OS Cheques	£	13		
OS Lodgements	£	1,600		
	<b>£</b>	<b>19,823</b>		