



Receipts and payments accounts

CC16a

For the period from	01.01.2022	To	31.12.2022
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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 £
A1 Receipts					
Donations received	1,105	333	-	1,438	588
Grants received	-	-	-	-	300
Income from fields	2,818	-	-	2,818	1,392
Interest received	74	-	-	74	53
Ground rents received	1,997	-	-	1,997	2,019
Fundraising	11	-	-	11	11
Other income	260	-	-	260	300
	-	-	-	-	-
Sub total (Gross income for AR)	6,265	333	-	6,598	4,663
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	6,265	333	-	6,598	4,663
A3 Payments					
Field maintenance	2,532	-	-	2,532	2,513
Community information and engagement	303	-	-	303	277
Administration	76	-	-	76	419
Insurance	697	-	-	697	693
Tree Maintenance	4,460	-	-	4,460	-
	-	-	-	-	-
Sub total	8,068	-	-	8,068	3,902
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	8,068	-	-	8,068	3,902
Net of receipts/(payments)	- 1,803	333	-	- 1,471	761
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	27,541	300	-	27,841	27,080
Cash funds this year end	25,738	633	-	26,371	27,841

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Cash Balances	-	-	-
	Bank Balances	25,738	633	-
		-	-	-
	Total cash funds	25,738	633	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
		-	-	-
		-	-	-
		-	-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
		-	-	-
		-	-	-
		-	-	-
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	