
Mendlesham Memorial Playingfields Charit

Summary Receipts and Payments for Year Ended 31st March 2017

Last Year Ended
31st March 2016

Current Year Ended
31st March 2017

Operating Income

125.00	Receipts	0.00
<u>125.00</u>	Total Receipts	<u>0.00</u>

Running Costs

350.00	Administration	0.00
<u>350.00</u>	Total Payments	<u>0.00</u>

Receipts and Payments Summary

230.00	Opening Balance	5.00
125.00	Add Total Receipts(As Above)	0.00
<u>355.00</u>		<u>5.00</u>
350.00	Less Total Payments(As Above)	0.00
<u>5.00</u>	Closing Balance	<u>5.00</u>

These cumulative funds are represented by:

5.00	Current Bank A/c	5.00
<u>5.00</u>		<u>5.00</u>

Reserve Balances are represented by:

-225.00	Current Year Fund	0.00
230.00	General Reserves	5.00
<u>5.00</u>		<u>5.00</u>

Signed : _____ (Chairman) _____ (RFO)