## Mendlesham Memorial Playingfields Charit

## Summary Receipts and Payments for Year Ended 31st March 2020

| 5.00          | Current Bank A/c                     | 5.00  |
|---------------|--------------------------------------|-------|
| 5.00          |                                      | 5.00  |
|               | Reserve Balances are represented by: |       |
| 5.00          | General Reserves                     | 5.00  |
| 5.00          |                                      | 5.00  |
| $\overline{}$ | ^ _                                  |       |
| aned:         | (Chairman)                           | (RFO) |

21/5/120