
Mendlesham Memorial Playingfields Charit

Summary Receipts and Payments for Year Ended 31st March 2022

Last Year Ended 31st March 2021		Current Year Ended 31st March 2022
	Operating Income	
10.00	Receipts	0.00
<u>10.00</u>	Total Receipts	<u>0.00</u>
15.00	Current Bank A/c	15.00
<u>15.00</u>		<u>15.00</u>
	Reserve Balances are represented by:	
10.00	Current Year Fund	0.00
5.00	General Reserves	15.00
<u>15.00</u>		<u>15.00</u>

Signed :



(Chairman)



(RFO)