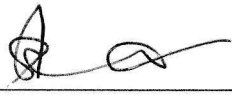


Mendlesham Memorial Playingfields Charit

Summary Receipts and Payments for Year Ended 31st March 2024

Last Year Ended 31st March 2023		Current Year Ended 31st March
	Operating Income	
0.00	Receipts	15.00
<u>0.00</u>	Total Receipts	<u>15.00</u>
15.00	Current Bank A/c	30.00
<u>15.00</u>		<u>30.00</u>
	Reserve Balances are represented by:	
0.00	Current Year Fund	15.00
15.00	General Reserves	15.00
<u>15.00</u>		<u>30.00</u>

Signed :  (Chairman)  (RFO)