

Mendlesham Memorial Playingfields Charit

Summary Receipts and Payments for Year Ended 31st March 2025

Last Year Ended 31st March 2024		Current Year Ended 31st March
	Operating Income	
15.00	Receipts	0.00
15.00	Total Receipts	0.00
30.00	Current Bank A/c	30.00
30.00		30.00
	Reserve Balances are represented by:	
15.00	Current Year Fund	0.00
15.00	General Reserves	30.00
30.00		30.00

Signed : _____ (Chairman) _____ (RFO)