
Mendlesham Memorial Playingfields Charit

Summary Receipts and Payments for Year Ended 31st March 2026

Last Year Ended
31st March 2025

Current Year
Ended 31st March

Operating Income

15.00	Receipts	0.00
<u>15.00</u>	Total Receipts	<u>0.00</u>
30.00	Current Bank A/c	30.00
<u>30.00</u>		<u>30.00</u>

Reserve Balances are represented by:

15.00	Current Year Fund	0.00
15.00	General Reserves	30.00
<u>30.00</u>		<u>30.00</u>

Signed : _____ (Chairman) _____ (RFO)