



CHARITY COMMISSION
FOR ENGLAND AND WALES

Micklefield Parish Council 523780

Receipts and payments accounts

CC16a

For the period from	Period start date 1st April 2018	To	Period end date 31st March 2019
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Sports Lettings	1,904	-	-	1,904	2,017
Uncashed Cheque	-	-	-	-	190
Parish Council Repayment	1,987	-	-	1,987	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total (Gross income for AR)	3,891	-	-	3,891	2,207
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	3,891	-	-	3,891	2,207
A3 Payments					
Utility	192	-	-	192	156
Sports Building Maintenance	1,361	-	-	1,361	190
Audit	230	-	-	230	230
Amenity Inspections	270	-	-	270	755
Amenity Maintenance	209	-	-	209	180
Parish Council Payment	1,987	-	-	1,987	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	4,249	-	-	4,249	1,511
A4 Asset and investment purchases, (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,249	-	-	4,249	1,511
Net of receipts/(payments)	- 358	-	-	- 358	696
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,422	-	-	1,422	726
Cash funds this year end	1,064	-	-	1,064	1,422

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds		1,064	-	-
		-	-	-
		-	-	-
	Total cash funds	1,064	-	-
	(agree balances with receipts and payments account(s))	OK	OK	OK
B2 Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
B3 Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
B4 Assets retained for the charity's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
B5 Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
			-	
			-	
			-	
			-	
Signed by one or two trustees on behalf of all the trustees	Signature	Print Name	Date of approval	