

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Expendable endowment funds to nearest £	Permanent endowment funds to nearest £	Total current period to nearest £	Total last period to nearest £
B1 Cash funds	Bank Current Account	585				585	647
	Treasurers Account	17,537				17,537	6,207
	Restricted Account		576			576	1,068
	Lottery Account	338				338	204
	Reserve Account	32,668				32,668	33,634
	Paypal Account	709				709	-
	Creditors	(33,272)				(33,272)	(20,390)
	Floats	179				179	374
	Other Debtors	370				370	
	Debtors	375				375	23
	Fixed Assets NBV					-	-
	Cash and bank balances at end of year	19,489	576	-	-	20,065	21,767
	(Agree balances with receipts and payments account(s))	-	576	576	-	-	-

Signed by one or two trustees
on behalf of all the trustees

Signature	Print Name	Date of approval