

No (if any)

Receipts and payments accounts
e period 01-Jan-22 T- 31-Dec For the period 31-Dec-22 То from

CC16a

Section A Receipts and	navments	Alkander de Nobel	CAPTER TO SERVICE	CHARACTER CONTRACTOR	THE RESERVE
occion A Receipts and	- payments	Restricted	STREET, STREET	SECTION PROPERTY.	A THE RESERVE OF THE PARTY OF
	Unrestricted	funds -	Restricted		
	funds	Cottenham	funds - Eco	Total funds	Last year
	iulius		Eats		
	4- 41	Connected	4 17 10		4 17 - 4 15
44 D	to the nearest £	to the nearest £	to the nearest £	to the nearest £	to the nearest £
A1 Receipts					
FECA grant	250.00	-	-	250.00	
Local Connection Fund grants Cambridgeshire Communities Foundation	-		-	-	4,597.00
grant	-	-	- 1	-	4,015.00
Donations			-		119.83
Parish Council grant	144.00	_		144.00	115.05
Sale of recipe books	144.00	-	222.28	222,28	
	-			-	l
	-				_
Sub total (Gross income for					
AR)	394.00	-	222.28	616.28	8,731.83
A2 Asset and investment sales,	4				
(see table).					
	_	-			
		•		-	
Sub total	_				
	<u> </u>				·
Total receipts	394.00		222.28	616.28	8,731.83
A3 Payments Insurance	157.00			457.00	242.50
Hall hire	197.00		400.00	157.00	242.56
FECA membership	15.00	<u> </u>	120.00	120.00	528.00
Hall hire litter pick	140.00			15.00 140.00	15.00
Website	82.80	-		82.80	<u> </u>
Design & publicity materials	62.60	-	440.50	*****	246 55
Printing (recipe book)			711.00	440.50	346.55
Refreshments			711.00	711.00	85.05
Repayment of Cambridgeshire Communities	-	-		-	85.05
Foundation grant	-	3,395.95	_	0.005.05	1
2.1				3.395.95	
Sub total	394.80	3,395.95	1,271.50	3,395.95 5,062.25	1,217.16
	394.80	· · · · · · · · · · · · · · · · · · ·	1,271.50		1,217.16
A4 Asset and investment	394.80	· · · · · · · · · · · · · · · · · · ·	1,271.50		1,217.16
A4 Asset and investment purchases, (see table)		3,395.95		5,062.25	
A4 Asset and investment purchases, (see table) Furniture for Sunday Socials	-	3,395.95		5,062.25	4,203.24
A4 Asset and investment purchases, (see table) Furniture for Sunday Socials Games & equipment	-	3,395.95		5,062.25	4,203.24 261.07
A4 Asset and investment purchases, (see table) Furniture for Sunday Socials	-	3,395.95		5,062.25	4,203.24
A4 Asset and investment purchases. (see table) Furniture for Sunday Socials Games & equipment	-	3,395.95		5,062.25	4,203.24 261.07 4,464.31
A4 Asset and investment purchases, (see table) Furniture for Sunday Socials Games & equipment Sub total Total payments	394.80	3,395.95	1,271.50	5,062.25 - - - - 5,062.25	4,203.24 261.07 4,464.31 5,681.47
A4 Asset and investment purchases, (see table) Furniture for Sunday Socials Games & equipment Sub total Total payments Net of receipts/(payments)	- - -	3,395.95	- - -	5,062.25 - - - -	4,203.24 261.07 4,464.31 5,681.47
A4 Asset and investment purchases, (see table) Furniture for Sunday Socials Games & equipment Sub total Total payments Net of receipts/(payments) A5 Transfers between funds	394.80	3,395.95 - 3,395.95	1,271.50 - 1,049.22	5,062.25 - 5,062.25 - 4,445.97	4,203.24 261.07 4,464.31 5,681.47
A4 Asset and investment purchases, (see table) Furniture for Sunday Socials Games & equipment Sub total Total payments	394.80	3,395.95	1,271.50	5,062.25 - 4,445.97	4,203.24 261.07

occion b statement o	f assets and liabilities at t			STEEL STEEL SEE
		Unrestricted	Restricted	Restricted
		funds	funds - Cottenham	funds - Eco Eats
Categories	Details		Connected	EatS
		to nearest £	to nearest £	to nearest £
B1 Cash funds	Current account	666.96	321.74	1,133.46
	Cash	-	123,63	214.10
		-	-	-
	Total cash funds	666.96	445,37	1,347.56
	(agree balances with receipts and payments			
	account(s))	OK .	OK	ok
		Unrestricted funds	Restricted funds -	Restricted funds - Eco
		iulius	Cottenham	Eats
			Connected	
D2 O4h	Details	to nearest £	to nearest £	to nearest £
B2 Other monetary assets			-	_
		-	-	-
		-	-	-
		-	-	-
		\(\frac{1}{2}\)	-	-
		-	_	-
				L
		Fund to which	Cost (optional)	Current value
D2 Investment seeds	Details	asset belongs	Cost (optional)	(optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-
	Details	Fund to which	Cost (optional)	Current value
B4 Assets retained for the	Details	asset belongs		(optional)
charity's own use				
•				
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
				-
	Details	Fund to which	Amount due	When due
B5 Liabilities	Details	liability relates	(optional)	(optional)
			-	
			-	
			-	
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Signed by one or two trustees on behalf of all the trustees	Signature	Print N	lame	Date of
	lah and Pol			approval
	Latherine Burch	Catherine	e Burch	22/3/23
COVY DO				
CCXX R2 accounts (SS)				22/03/2023