

**King George V Playing Field Charity, Etwall**  
**Receipts and Payments Account 2011/12**

**RECEIPTS**

Year Ended 31st March 2011		Year Ended 31st March 2012
0.00	Donations from Parish Council	0.00
0.00	Grants	0.00
1.85	Interest	0.17
<hr/> 1.85	Total	<hr/> 0.17

**PAYMENTS**

17566.24	Construction of hardstanding area	0.00
<hr/> 17566.24	TOTAL	<hr/> 0.00
Summary		
<hr/> 18000.54	Balance b/f @ 1 April 2011>	<hr/> 436.15
1.85	Plus receipts	0.17
<hr/> 17566.24	Minus payments	<hr/> 0.00
<hr/> 436.15	<Balance c/f @ 31 March 2011	<hr/> 436.32
These cumulative Funds are represented by:-		
436.15	RBS KGV Playing Field Charity Account	436.32
<hr/> 436.15	TOTAL	<hr/> 436.32

The above statement represents fairly the financial position of the charity and reflects its receipts and payments during the year

Signed:.....  
 Chairman

Date .....

Signed:.....  
 Auditor

Date .....