

King George V Playing Field Charity, Etwall
Receipts and Payments Account 2012/13

RECEIPTS

Year Ended 31st March 2012		Year Ended 31st March 2013
0.00	Donations from Parish Council	0.00
0.00	Grants	0.00
0.17	Interest	0.17
<hr/> 0.17	Total	<hr/> 0.17

PAYMENTS

0.00	None	0.00
<hr/> 0.00	TOTAL	<hr/> 0.00

Summary

<hr/> 436.15	Balance b/f @ 1 April 2012>	<hr/> 436.32
0.17	Plus receipts	0.17
<hr/> 0.00	Minus payments	<hr/> 0.00
<hr/> 436.32	<Balance c/f @ 31 March 2013	<hr/> 436.49

These cumulative Funds are represented by:-

436.32	RBS KGV Playing Field Charity Account	436.49
<hr/> 436.32	TOTAL	<hr/> 436.49

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