

King George V Playing Field Charity, Etwall
Receipts and Payments Account 2013/14

RECEIPTS

Year Ended 31st March 2013		Year Ended 31st March 2014
0.00	Donations from Parish Council	0.00
0.00	Grants	0.00
0.17	Interest	0.19
<hr/>		<hr/>
0.17	Total	0.19

PAYMENTS

0.00	None	0.00
<hr/>		<hr/>
0.00	TOTAL	0.00
	Summary	
<hr/>		<hr/>
436.32	Balance b/f @ 1 April 2013>	436.49
0.17	Plus receipts	0.19
<hr/>		<hr/>
0.00	Minus payments	0.00
436.49	<Balance c/f @ 31 March 2014	436.68
<hr/>		<hr/>
	These cumulative Funds are represented by:-	
436.49	RBS KGV Playing Field Charity Account	436.68
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436.49	TOTAL	436.68

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