

**King George V Playing Field Charity, Etwell**  
**(Registered Charity No 1087534)**  
**Receipts and Payments Account 2016/17**

**RECEIPTS**

Year Ended 31st March 2016		Year Ended 31st March 2017
7040.00	Donations from Parish Council	0.00
7039.30	Grants	12000.00
1.65	Interest	0.80
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14080.95	Total	12000.80

**PAYMENTS**

14079.60	Play Equipment	12000.00
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14079.60	TOTAL	12000.00
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Summary		
436.86	Balance b/f @ 1 April 2016>	438.21
14080.95	Plus receipts	12000.80
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14079.60	Minus payments	12000.00
438.21	<Balance c/f @ 31 March 2017	439.01
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These cumulative Funds are represented by:-		
438.21	RBS KGV Playing Field Charity Account	439.01
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438.21	TOTAL	439.01

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

Signed:  .....  
Chairman

Date: 7/6/17 .....

Signed:  .....  
Auditor

Date: 19.05.2017 .....