



Charity Name Barlborough Country Park Management Committee	No (if any)
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CC16a

Receipts and payments accounts			
For the period from	Period start date 01/04/2007	To	Period end date 31/03/2008

Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Pitch Fees	1,522	-	-	1,522	-
Deposits	-	160	-	160	-
Donation	100	-	-	100	-
Interest	39	-	-	39	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	1,661	160	-	1,821	-
A2 Asset and investment sales, etc.	-	-	-	-	-
Total receipts	1,661.34	160	-	1,821	-
A3 Payments					
Administration	14	-	-	14	-
Groundworks/Materials	1,287	-	-	1,287	-
Electric	638	-	-	638	-
Water	309	-	-	309	-
Maintenance	451	-	-	451	-
Keys	49	-	-	49	-
Hedgeway Course	800	-	-	800	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
Sub total	3,548	-	-	3,548	-
A4 Asset and investment purchases, etc.	-	-	-	-	-
Total payments	3,548	-	-	3,548	-
Net of receipts/(payments)	- 1,887	160	-	- 1,727	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	2,581	160	-	2,741	-
Cash funds this year end	694	320	-	1,014	-

Section B Statement of assets and liabilities at the end of the period

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B1 Cash funds	Nat West Current Account	694	320	-
		-	-	-
		-	-	-
	Total cash funds	694	320	-
	(agree balances with receipts and payments account(s))	OK	OK	OK

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-
			-	-

Categories	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

Signed by one or two trustees on behalf of all the trustees

Signature	Print Name	Date of approval