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| Great Chesterford Recreation Ground Trust | 1080572 |
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| <b>CC16a</b> |
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## Receipts and payments accounts

|                        |           |    |           |
|------------------------|-----------|----|-----------|
| For the period<br>from | 01-Apr-10 | To | 31-Mar-11 |
|------------------------|-----------|----|-----------|

### Section A Receipts and payments

|   | Unrestricted<br>funds<br>to the nearest £ | Restricted<br>funds<br>to the nearest £ | Endowment<br>funds<br>to the nearest £ | Total funds<br>to the nearest £ | Last year<br>to the nearest £ |
|---|---|---|--|---------------------------------|-------------------------------|
| <b>A1 Receipts</b>                                    |   |   |  |                                 |                               |
| Parish Council  | -   | 11,382                                  | -                                      | 11,382                          | 11,790                        |
| Rent  | 1,851                                     |   | -                                      | 1,851                           | 1,681                         |
| Grant   | -   | -                                       | -                                      | -                               | 49,580                        |
| Fund Raising  | -   | 202                                     | -                                      | 202                             | 2,769                         |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total (Gross income for AR)</b>                | <b>1,851</b>                              | <b>11,584</b>                           | <b>-</b>                               | <b>13,435</b>                   | <b>65,820</b>                 |
| <b>A2 Asset and investment sales, (see table).</b>    |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total receipts</b>                                 | <b>1,851</b>                              | <b>11,584</b>                           | <b>-</b>                               | <b>13,435</b>                   | <b>65,820</b>                 |
| <b>A3 Payments</b>                                    |   |   |  |                                 |                               |
| Operating Costs                                       | -   | 13,556                                  | -                                      | 13,556                          | 64,988                        |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>13,556</b>                           | <b>-</b>                               | <b>13,556</b>                   | <b>64,988</b>                 |
| <b>A4 Asset and investment purchases, (see table)</b> |   |   |  |                                 |                               |
|   | -   | -                                       | -                                      | -                               | -                             |
|   | -   | -                                       | -                                      | -                               | -                             |
| <b>Sub total</b>                                      | <b>-</b>                                  | <b>-</b>                                | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>Total payments</b>                                 | <b>-</b>                                  | <b>13,556</b>                           | <b>-</b>                               | <b>13,556</b>                   | <b>64,988</b>                 |
| <b>Net of receipts/(payments)</b>                     | <b>1,851</b>                              | <b>- 1,972</b>                          | <b>-</b>                               | <b>- 121</b>                    | <b>832</b>                    |
| <b>A5 Transfers between funds</b>                     | <b>- 1,848</b>                            | <b>1,848</b>                            | <b>-</b>                               | <b>-</b>                        | <b>-</b>                      |
| <b>A6 Cash funds last year end</b>                    | <b>1,326</b>                              | <b>326</b>                              | <b>-</b>                               | <b>1,652</b>                    | <b>820</b>                    |
| <b>Cash funds this year end</b>                       | <b>1,329</b>                              | <b>202</b>                              | <b>-</b>                               | <b>1,531</b>                    | <b>1,652</b>                  |

