



CHARITY COMMISSION  
FOR ENGLAND AND WALES

Charity Name <b>MILLAND PARISH COUNCIL</b>	No (if any)
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## Receipts and payments accounts

CC16a

For the period from	Period start date 10416	To	Period end date 310317
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### 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 £
<b>A1 Receipts</b>					
Local Authority Grants	6,850	-	-	6,850	2,963
Donations & Contributions	3,150	-	-	3,150	6,008
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total (Gross income for AR)</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>8,971</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>10,000</b>	<b>-</b>	<b>-</b>	<b>10,000</b>	<b>8,971</b>
<b>A3 Payments</b>					
General Maintenance	7,250	-	-	7,250	9,859
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
<b>Sub total</b>	<b>7,250</b>	<b>-</b>	<b>-</b>	<b>7,250</b>	<b>9,859</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>7,250</b>	<b>-</b>	<b>-</b>	<b>7,250</b>	<b>9,859</b>
<b>Net of receipts/(payments)</b>	<b>2,750</b>	<b>-</b>	<b>-</b>	<b>2,750</b>	<b>- 888</b>
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	856	-	-	856	1,744
<b>Cash funds this year end</b>	<b>3,606</b>	<b>-</b>	<b>-</b>	<b>3,606</b>	<b>856</b>

## 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 £
<b>B1 Cash funds</b>		3,606	-	-
		-	-	-
		-	-	-
	<b>Total cash funds</b>	<b>3,606</b>	<b>-</b>	<b>-</b>
	(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 £
<b>B2 Other monetary assets</b>		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

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

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

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

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

Signature	Print Name	Date of approval
<i>J Parker</i>	Jeremy Parker	110517
<i>M Cusack</i>	Matthew Cusack	<b>110517</b>