



Receipts and payments accounts

CC16a

For the period from	1st January 2023	To	31st December 2023
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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 £
A1 Receipts					
Hall Hire	1,750	-	-	1,750	1,258
Feed in Tariff & RHI	1,679	-	-	1,679	1,567
Fete Proceeds (net)	831	-	-	831	626
Donations	94	-	-	94	34
Events - Celidh and Quiz	750	-	-	750	70
	-	-	-	-	-
Sub total (Gross income for AR)	5,104	-	-	5,104	3,555
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	5,104	-	-	5,104	3,555
A3 Payments					
Rent	100	-	-	100	100
Energy	1,369	-	-	1,369	691
Water	131	-	-	131	148
Sewage	420	-	-	420	310
Insurance	654	-	-	654	634
Memberships and Licenses	269	-	-	269	458
Maintenance	702	-	-	702	700
Equipment and Supplies	82	-	-	82	93
Events	71	-	-	71	221
Cleaning	109	-	-	109	304
Others	-	-	-	-	267
Electrical Installation Condition Report	336	-	-	336	-
Defibrillator maintenance	-	-	-	-	169
	-	-	-	-	-
Sub total	4,243	-	-	4,243	4,095
A4 Asset and investment purchases. (see table)					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	4,243	-	-	4,243	4,095
Net of receipts/(payments)	861	-	-	861	- 540
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	3,331	-	-	3,331	3,871
Cash funds this year end	4,192	-	-	4,192	3,331