

BRAISHFIELD WAR MEMORIAL

Registered Charity No 1064699

RECEIPTS AND PAYMENTS ACCOUNT

Year Ended 31st December 1999

<u>Receipts</u>	31/12/1998	31/12/1999
Remembrance Day Service	71.43	60.06
NSB Account Interest	5.04	3.21
Total Receipts	76.47	63.27

Payments

Insurance	45.51	45.51
Outstanding debt payment	45.51	
Total Payments	91.02	45.51

RECEIPTS AND PAYMENTS SUMMARY

	31/12/1998	31/12/1999
Balance Brought Forward from 1998	299.74	285.19
Total Receipts	76.47	63.27
Total Receipts + Brought Forward	376.21	348.46
Less Total Payments	91.02	45.51
Balance carried forward to 2000/2001	285.19	302.95

These funds are represented by:

National Savings Bank Account 193 038 763	285.19	302.95
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Signed Chairman

..... Clerk

Date

On behalf of Braishfield Parish Council
Trustee of the Braishfield War Memorial Charity