

BRAISHFIELD WAR MEMORIAL

Registered Charity No 1064699

Summary Receipts and Payments Account Year (15 months) Ended 31st March 2001

	31/12/1999	31/03/2001
<u>Receipts</u>		
Remembrance Day Service	60.06	53.45
NSB Account Interest	3.21	5.55
Total Receipts	63.27	59.00
<u>Payments</u>		
Insurance	45.51	0
Funds transfer to Braishfield Parish Council		361.95
Total Payments	45.51	361.95

BRAISHFIELD WAR MEMORIAL

RECEIPTS AND PAYMENTS SUMMARY

	31/12/1999	31/03/2001
Balance Brought Forward from 1999	285.19	302.95
Total Receipts	63.27	59.00
Total Receipts + Brought Forward	348.46	361.95
Less Total Payments	45.51	361.95
Balance carried forward to 2001/2002	302.95	0.00

These funds are represented by:

National Savings Bank Account 193 038 763	302.95	closed
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Notes

1. All War Memorial funds have been transferred to Braishfield Parish Council in return for the Parish Council taking on indefinite responsibility for maintenance and insurance.
2. The War Memorial has been included in Braishfield Parish Council's general insurance at a value of £20,000.
3. These accounts cover a period of 15 months in order to bring the accounting year into line with that of Braishfield Parish Council.

Signed Chairman

..... Clerk

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