



Receipts and payments accounts

CC16a

For the period
from

01/03/2022

To

28/02/2023

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					
BERT Course offsite	13,392	-	-	13,392	-
Cash income	5,691	-	-	5,691	-
Dig for the day	769	-	-	769	-
Donations and legacies	20,200	-	-	20,200	-
Excavation volunteer onsite	9,244	-	-	9,244	-
Friends of SHARP	548	-	-	548	-
Fgrant - Noroflk Community Foundation	1,000	-	-	1,000	-
HR Glos Course	946	-	-	946	-
Royalties	12	-	-	12	-
Shop sales	4,176	-	-	4,176	-
University Booking	9,220	-	-	9,220	-
	-	-	-	-	-
Sub total (Gross income for AR)	65,198	-	-	65,198	-
A2 Asset and investment sales, (see table).					
	-	-	-	-	-
	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	65,198	-	-	65,198	-
A3 Payments					
Catering H & S	64	-	-	64	-
Catering	8,419	-	-	8,419	-
Computer costs	211	-	-	211	-
Dues and subscriptions	136	-	-	136	-
Equipment purchase	1,720	-	-	1,720	-
Food	3,669	-	-	3,669	-
Venue hire	2,400	-	-	2,400	-
Insurance	1,137	-	-	1,137	-
Merchandise	3,192	-	-	3,192	-
Interest payable	1	-	-	1	-
Professional servcies	576	-	-	576	-
Fraudulent expedniture net of repayment					
	18,463	-	-	18,463	-
Petty cash float	5,282	-	-	5,282	-
Refund	2,022	-	-	2,022	-
Rent of land	365	-	-	365	-
Repairs and maintenance	496	-	-	496	-
site facilities	16,830	-	-	16,830	-
Site health & Safety	78	-	-	78	-
Training	355	-	-	355	-
Waste disposal	442	-	-	442	-
	-	-	-	-	-
Sub total	65,857	-	-	65,857	-
Total payments	65,857	-	-	65,857	-
Net of receipts/(payments)	- 659	-	-	- 659	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	1,207	-	-	1,207	-
Cash funds this year end	548	-	-	548	-

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 £
B1 Cash funds	Barclays current account	548	-	-
		-	-	-
		-	-	-
	Total cash funds	548	-	-

(agree balances with receipts and payments account(s))

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	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-
		-	-	-

	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			-	-
			-	-
			-	-
			-	-
			-	-

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

	Details	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			-	
			-	
			-	
			-	
			-	

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

Signature	Print Name	Date of approval