

Longlevens Neighbourhood Partnership				CC16a
Receipts and payments accounts				
For the period from	06-Apr-12	To	05-Jul-12	

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 £	Q1 2011/12 to the nearest £
A1 Receipts					
Voluntary receipts	40	-	-	40	-
Activities for generating funds (trading)	1,020	-	-	1,020	-
Investment dividends / interest	-	-	-	-	-
Charitable activities	-	-	-	-	-
Other receipts	-	-	-	-	-
Sub total	1,060	-	-	1,060	388
A2 Asset and investment sales					
Receipts from sale of fixed assets	-	-	-	-	-
Receipts from sale of investments	-	-	-	-	-
Loan repayments received	-	-	-	-	-
Loans received from an external funder	-	-	-	-	-
Sub total	-	-	-	-	-
Total receipts	1,060	-	-	1,060	388
A3 Payments					
Cost of generating voluntary receipts	-	-	-	-	-
Fundraising costs (trading activities)	751	-	-	751	-
Investment management costs	-	-	-	-	-
Costs of charitable activities	15	-	-	15	-
Governance costs	61	-	-	61	-
Sub total	826	-	-	826	82
A4 Asset and investment purchases					
Purchase of fixed assets	-	-	-	-	-
Purchase of investments	-	-	-	-	-
Loans made	-	-	-	-	-
Loans repaid to an external funder	-	-	-	-	-
Sub total	-	-	-	-	-
Total payments	826	-	-	826	82
Net of receipts/(payments)	233	-	-	233	306
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last quarter	2,540	1,263	-	3,803	4,416
Cash funds this quarter	2,773	1,263	-	4,036	4,722

Section B Statement of assets and liabilities at the end of the period

	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest,£
B1 Cash funds			
Partnership account (309348 05051168)	421	1,263	-
Minibus account (309348 59645168)	2,352	-	-
Total cash funds	2,773	1,263	-

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

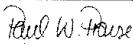
	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
B2 Other monetary assets			
Tax reclaim(s) due	-	-	-
Recoverable grants and charitable loans due to the charity	-	-	-
Other debts (recoverable amounts) due to the charity	25	-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B3 Investment assets			
Government stocks, etc.		-	-
Other quoted securities		-	-
Properties held primarily for investment purposes		-	-
Investments in subsidiary or associated companies		-	-
Other investments		-	-

	Fund to which asset belongs	Cost (optional)	Current value (optional)
B4 Assets retained for the charity's own use			
Land and buildings primarily occupied by the charity		-	-
Motor vehicles	Unrestricted	33,010	24,704
Computers and other equipment		-	-
Furniture, fixtures and fittings		-	-
Heritage assets		-	-
Other assets used by the charity in delivering its objectives		-	-

	Fund to which liability relates	Amount due (optional)	When due (optional)
B5 Liabilities			
Taxes due, but not yet paid		-	
Amounts due to staff for wages, salaries, etc.		-	
Suppliers' accounts not yet paid		-	
Loan liabilities		-	
Amounts payable on hire purchase and other lending arrangements		-	
Any other liabilities		-	

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

Signature	Print Name	Date of approval
	MR PAUL WILLIAM PROUSE	04-Aug-12