
Mendlesham Memorial Playingfields Charit

Summary Receipts and Payments for Year Ended 31st March 2023

<u>15.00</u>	Current Bank A/c	<u>15.00</u>
<u>0.00</u>		<u>0.00</u>
<u>15.00</u>	Reserve Balances are represented by:	<u>15.00</u>
<u>0.00</u>	General Reserves	<u>0.00</u>

Signed :  (Chairman)  (RFO)