

Herbert Strutt Charity Accounts to 31/03/2023

REVENUE ACCOUNT

Revenue Reserves			
Balance Brought Forward	9,267		
Investment Interest	165		
TOTAL REVENUE RESERVES		9,432	
Expenditure			
Grants	2,435		
<i>Less</i> TOTAL EXPENDITURE		2,435	
Balance Available for Distribution @ 31/03/2023		6,997	

BALANCE SHEET & RECONCILIATION

Capital	101,589		
Revenue Reserves @ 31/03/2023	6,997		
		108,586	
Bank Statements			
Lloyds Bank	94,132		
Mansfield Building Society	14,454		
		108,586	

Expenditure Breakdown:

<u>Name</u>	<u>Sum</u>	<u>Date</u>	<u>Cheque</u>
Aequus Archers	100.00	06/10/22	000007
Transition Belper	200.00	06/10/22	000008
Milford Primary School	1,750.00	22/02/23	000009
Belper Amateurs Cricket Club	250.00	22/02/23	000010
Unite (Death Café)	135.30	22/02/23	000011