

## All fund codes consolidated

## Demonstration Receipts &amp; Payments

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	<u>Value</u>	
Cash Funds		
B6100 Bank current account	61,133.94	
B6200 Deposit account	0.00	
B6300 Petty cash	53.54	
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		61,187.48
Other Monetary Assets		
AG101 Local Authority grants	4,550.00	
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		4,550.00
Other Tangible Assets		
AE101 Office equipment	1,720.00	
AP101 Fxtures & fittings	1,240.00	
AY101 Youth fund assets	645.00	
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		3,605.00
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		69,342.48
Liabilities		
LW101 Unpaid work performed	315.00	
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		-315.00
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Net assets/liabilities		69,027.48