

St Lalluw and St Mary
Receipts and payments
Selected period: 01 January 2022 to 31 December 2022

<i>Note</i>	From To	01 January 2022 31 December 2022	01 January 2021 31 December 2021
BB - Baby Basics (Restricted) Fund			
Receipts			
Other voluntary incoming resources			
Donations appeals etc.		1,929	—
	<i>Total Other voluntary incoming resources</i>	1,929	—
Activities for generating funds			
Rummage sales etc.		1,229	—
	<i>Total Activities for generating funds</i>	1,229	—
Total receipts		3,159	—
Payments			
Grants			
Home mission		3,348	—
	<i>Total Grants</i>	3,348	—
Total payments		3,348	—
		Excess of Incoming resources over Resources used	(189)
		Brought forward balance	—
		Transfers to/(from)	2,404
Total carried forward balance		2,215	—

There may be minor discrepancies in the totals if the pence are not being shown