

**THE ROYAL SUSSEX REGIMENT MUSEUM TRUST  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020**

	<b>2020</b>	<b>2019</b>	<b>REMARKS</b>
	<b>£</b>	<b>£</b>	
<b>CASH AT BANK &amp; IN HAND-1 JAN 2021</b>	21173.39	13645.99	
<b>RECEIPTS</b>			
Interest from investments	5627.00	4448.58	
Bank Interest	-	-	
Sale of investments	-	-	
Grants	453.66	1018.50	
Donations in	-	5246.99	
<b>Total Receipts</b>	<b>6080.66</b>	<b>10714.07</b>	
<b>LESS PAYMENTS</b>			
Storage & Grant spend	492.36	848.57	
Purchase of investments	-	-	
Museum move	-	-	
Independent examination	-	-	
Sundries	338.24	40.00	
Standing Orders	50.00	50.00	
Honorarium	-	-	
Legal Advice	1662.00	516.00	
Modes licence	175.20	-	
Loan to War Memorial Fund	2000.00	-	WMF
Donations out	138.00	250.00	WSRO
<b>Total Payments</b>	<b>2855.80</b>	<b>3877.37</b>	
<b>Balance</b>	<b>3244.86</b>	<b>6836.70</b>	
Add to balance at bank	24398.25	20482.69	
Debtors	-	2000.00	WMF
<b>CASH AT BANK &amp; IN HAND- 31 DEC 20</b>			
Current account	24398.25	20482.69	
Business Reserve account (transferred)	-	2690.70	
Cash with broker	-	-	
<b>Total</b>	<b>24398.25</b>	<b>23173.39</b>	
Less debt	-	21173.39	