

**THE ROYAL SUSSEX REGIMENT MUSEUM TRUST  
RECEIPTS AND PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2021**

|  | <b>2021</b>     | <b>2020</b>      | <b>REMARKS</b> |
|--|-----------------|------------------|----------------|
|  | <b>£</b>        | <b>£</b>         |                |
| <b>CASH AT BANK &amp; IN HAND-1 JAN 2021</b> | 24398.80        | 21173.39         |                |
| <b>RECEIPTS</b>                              |                 |                  |                |
| Interest from investments                    | -               | 5627.00          |                |
| Bank Interest                                | -               | -                |                |
| Sale of investments                          | -               | -                |                |
| Grants                                       | -               | 453.66           |                |
| Donations in                                 | 943.00          | -                |                |
| BBQ  | 1625.00         | -                |                |
| <b>Total Receipts</b>                        | <b>2568.00</b>  | <b>6080.66</b>   |                |
| <b>LESS PAYMENTS</b>                         |                 |                  |                |
| Storage & Grant spend                        | -               | 492.36           |                |
| Purchase of investments                      | -               | -                |                |
| Museum move                                  | -               | -                |                |
| Independent examination                      | -               | -                |                |
| Sundries                                     | 665.35          | 338.24           |                |
| Standing Orders                              | 50.00           | 50.00            |                |
| Honorarium                                   | -               | -                |                |
| Legal Advice                                 | -               | 662.00           |                |
| Modes licence                                | 175.20          | 175.20           |                |
| Loan to War Memorial Fund                    | -               | 2000.00          | WMF            |
| Donations out                                | -               | 138.00           | WSRO           |
| Website                                      | 2000.00         | -                |                |
| BBQ  | 1548.00         | -                |                |
| Restoration of staff car                     | 15000.00        | -                | Bank transfer  |
| Low Loader for recovery                      | 150.00          | -                |                |
| <b>Total Payments</b>                        | <b>19588.55</b> | <b>2855.80</b>   |                |
| <b>Balance</b>                               | <b>17020.55</b> | <b>3244.86</b>   |                |
| balance at bank                              | 7377.78         | 24398.25         |                |
| Debtors                                      | -               | -                | WMF            |
| <b>CASH AT BANK &amp; IN HAND- 31 DEC 21</b> |                 |                  |                |
| Current account                              | 7377.78         | 24398.25         |                |
| Business Reserve account (transferred)       | -               | -                |                |
| Cash with broker                             | -               | -                |                |
| <b>Total</b>                                 | <b>7377.78</b>  | <b>24.398.25</b> |                |
| Less debt                                    | -               | -                |                |