

**THE ROYAL SUSSEX REGIMENT MUSEUM TRUST
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31ST DECEMBER 2022**

	2022 £	2021 £	REMARKS	
CASH AT BANK & IN HAND-1 JAN 2022	7377.78		24398.80	
RECEIPTS				
Interest from investments	11700.90		-	
Bank Interest	-		-	
Sale of investments	-		-	
Grants	-		-	
Donations in			943.00	
BBQ			1625.00	
Total Receipts	11700.90		2568.00	
LESS PAYMENTS				
Storage & Grant spend	-		-	
Purchase of investments	-		-	
Bank charge	12.50		-	
Independent examination	-		-	
Sundries	75.00		665.35	
Repair to laptop				
Standing Orders	-		50.00	
Travel expenses	70.00			
Legal Advice	5599.20		-	
Modes licence	178.00		175.20	
Loan to War Memorial Fund	-		-	
Donations out	-		-	
Website	-		2000.00	
BBQ	-		1548.00	
Restoration of staff car transfer	-		15000.00	Bank
Low Loader for recovery	-		150.00	
Total Payments	5934.20		19588.55	
Balance	5766.20		17020.55	
balance at bank	7377.78		7377.78	
Debtors	-		-	
CASH AT BANK & IN HAND- 31 DEC 21				
Current account	13144.48		7377.78	
Business Reserve account (transferred)	-		-	
Cash with broker	-		-	
Total	13144.48		7377.78	
Less debt	-		-	