

Honington Charities

As of 4th. April 2023 £10466.04

Opening balance on account 4th April 2023 :
£10466.04

Current A/c	£10,466.04
Total	<hr/> £10,466.04

	£
Income	4327.07

	£
Expenses	6117.32

	£
Balance as at 04/04/2023	8675.79

	£
Current A/c	

Investment holdings with CCLA – COIF fund paying
Annual interest @ 3.6% average

	Account
920450001 T	5766.74
414930001 T	89278.34
382620001 T	5409.36
New investment	15000
Total	100454.44

Honington Charities

Accounts 2023/24

Income

	2023/24	2022/23
	£	£
COIF	3692.07	3692.07
RPA	0	0
Rents	635.00	630.00
Total	4327.07	4322.07

Expenditure

	2023/24	2022/23
	£	£
Fuel payments	5400	8120.00
Family support	500	0
Drainage charge	17.32	17.17
Secretary's expenses	200.00	200.00
Total	6117.32	8337.17

Balance

2022/23 - £4015.10

2023/24 -£1790.25

Honington Charity Accounts April 2023 to April 2024

Opening balance £10466.04							
INCOME				EXPENDITURE			
Date	Item	£	Total £	DATE	Item	Amount £	Running TOTAL £
May 23	COIF (1) £916.24	49.34	916.24	April 23	Secretary's expenses	200.00	200.00
		52.60			Drainage charge	17.32	217.32
		814.30		Oct 23	Fuel payments £200 x 9	1800.00	2017.32
Aug 23	COIF (2) £916.24	49.34	1832.48	Nov 23	Fuel payments £200 x 18	3600.00	5617.32
		52.60		Nov 23	Support family £250 x2	500.00	6117.32
		814.30					
Oct 23	Rents £285	155.00	2117.48				
		130.00					
Nov 2	COIF £929.12	50.03	3046.60				
		53.34					
		825.75					
Jan 24	Rents	150.00	3396.60				
	Rents	200.00					
Feb 24	COIF £930.47	50.10	4327.07				
		53.42					
		826.95					
Total income			4327.07	Total expenditure			6117.32
							Closing balance - £1790.25
							Bank £8675.79
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