

Swanley St. Paul - Edgell Charity
Income and Expenditure Account 2018

<u>Income</u>	Allotment Rents	£	252.00	<u>252.00</u>
<u>Expenditure</u>	Insurance		163.18	163.18
	Income minus Expenditure			88.82

Bank Balance at Barclays, Swanley

	£
B/Fwd 1.1.2018	1,657.87
Income minus Expenditure	88.82
C/Fwd 31.12.2018	<u>1,746.69</u>

The above account has been prepared from the bank statements, and other records available.

Chris Redmond
Hon. Treasurer
Swanley St.Paul
Apr 2019

**Swanley St. Paul - Cooper Coal Charity
Income and Expenditure Account 2018**

		£
<u>Income</u>	Share dividends from investments in COIF Fixed Interest and Investment Fund	<u>354.30</u>
<u>Expenditure</u>	Grants given out	<u>0.00</u>
	Income minus Expenditure	354.30

<u>Bank Balance</u>	at NatWest, Swanley	£
B/Fwd 1.1.2018		2,183.93
Income minus Expenditure		354.30
C/Fwd 31.12.2018		<u>2,538.23</u>

Investments

Units held		
440.03	Shares in COIF Fixed Interest and Investment Fund Value at 31.12.2018	<u>6,303.96</u>
271.00	Shares in COIF Fixed Interest and Investment Fund Value at 31.12.2018	<u>3,882.40</u>

The above account has been prepared from the bank statements and other records available.

Chris Redmond
Hon. Treasurer
Swanley St.Paul
Apr 2019