

**Swanley St. Paul - Edgell Charity**  
**Income and Expenditure Account 2020**

<u>Income</u>	Allotment Rents	£	
		511.00	<u>511.00</u>
<u>Expenditure</u>	Insurance	168.00	168.00
	Income minus Expenditure		343.00

Bank Balance at Barclays, Swanley

	£	
B/Fwd 1.1.2020	2,005.69	
Income minus Expenditure	343.00	
C/Fwd 31.12.2020	<u>2,348.69</u>	

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

Chris Redmond  
Hon. Treasurer  
Swanley St.Paul  
May 2021

**Swanley St. Paul - Cooper Coal Charity  
Income and Expenditure Account 2020**

		£
<u>Income</u>	Share dividends from investments in COIF Fixed Interest and Investment Fund	<u>368.66</u>
<u>Expenditure</u>	Grants given out	<u>0.00</u>
	Income minus Expenditure	368.66
 <u>Bank Balance</u>	 at NatWest, Swanley	
	£	
B/Fwd 1.1.2020	2,899.56	
Income minus Expenditure	368.66	
C/Fwd 31.12.2020	<u>3,268.22</u>	
 <u>Investments</u>		
Units held		
440.03	Shares in COIF Fixed Interest and Investment Fund Value at 31.12.2020	<u>7,925.56</u>
271.00	Shares in COIF Fixed Interest and Investment Fund Value at 31.12.2020	<u>4,881.09</u>

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Chris Redmond  
Hon. Treasurer  
Swanley St.Paul  
May 2021