

Swanley St. Paul - Edgell Charity
Income and Expenditure Account 2022

<u>Income</u>	Allotment Rents	£	
		437.00	<u>437.00</u>
<u>Expenditure</u>	Insurance	168.00	168.00
	Income minus Expenditure		269.00

Bank Balance at Barclays, Swanley

	£	
B/Fwd 1.1.2022	2,698.09	
Income minus Expenditure	269.00	
C/Fwd 31.12.2022	<u>2,967.09</u>	

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

Chris Redmond
Hon. Treasurer
Swanley St.Paul
Apr 2023

**Swanley St. Paul - Cooper Coal Charity
Income and Expenditure Account 2022**

£

<u>Income</u>	Share dividends from investments in COIF Fixed Interest and Investment Fund	<u>385.87</u>
<u>Expenditure</u>	Grants given out	<u>0.00</u>
	Income minus Expenditure	385.87

Bank Balance at NatWest, Swanley

£

B/Fwd 1.1.2022	444.20
Income minus Expenditure	385.87
C/Fwd 31.12.2022	<u>830.07</u>

Investments

Units held

440.03	Shares in COIF Fixed Interest and Investment Fund Value at 31.12.2022	<u>7,997.50</u>
271.00	Shares in COIF Fixed Interest and Investment Fund Value at 31.12.2022	<u>4,925.40</u>

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Chris Redmond
Hon. Treasurer
Swanley St.Paul
Apr 2023