

ASKHAM BRYAN CHARITY TRUST

as at 31 March 2016

INCOME

EXPENDITURE

	Balance carried f/wd	5,076.16
29.5.15	COIF Inc Dividend	75.67
7.8.15	Hopwood Rent	382
28.8.15	COIF Inc Dividend	76.34
6.11.15	Hopwood Rent	382
30.11.15	COIF Inc Dividend	67.9
29.2.16	COIF Inc Dividend	43.3
29.3.16	Hopwood Rent	382.00

25.5.15	Photo frame for presentation	12
29.5.15	Expenses re Annual Meeting	45.85

6,485.37

57.85

SUMMARY

Balance brought f/wd	5,076.16
Add total receipts	1,409.21
Less total payments	57.85

31.3.16	Balance at bank	6,427.52
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Balance carried f/wd 6,427.52

These cumulative funds are represented by
Current Account balance at 31.3.15 6,427.52