

**Yaxham Parish Charity**

**Accounts For the Year Ending 31st March 2019 - Draft**

**Receipts & Payments**

| Receipts                 |                                           |               |
|--------------------------|-------------------------------------------|---------------|
| Date                     | Detail                                    | £             |
| 31/05/2018               | COIF Charities Investment Fund - Transfer | £ 2,626.74 ✓  |
| 31/08/2018               | COIF Charities Investment Fund - Transfer | £ 2,626.74 ✓  |
| 30/11/2018               | COIF Charities Investment Fund - Transfer | £ 2,383.78 ✓  |
| 28/02/2019               | COIF Charities Investment Fund - Transfer | £ 2,383.78 ✓  |
| 31/12/2018               | Saver Account Interest to 30.12.2018      | £ 0.16 ✓      |
| 31/03/2019               | Total Receipts                            | £ 10,021.20 ✓ |
| Expenditure              |                                           |               |
| Date                     | Detail                                    | £             |
| 14/08/2018               | Grant to Yaxham Macmillan                 | £ 350.00 ✓    |
| 28/02/2019               | Grant to Yaxham Community Car Scheme      | £ 500.00 ✓    |
| 31/03/2019               | Total Expenditure                         | £ 850.00 ✓    |
| Net Income/(Expenditure) |                                           | £ 9,171.20 ✓  |

**Bank Reconciliation**

| Barclays Bank Community Account No 70458856    |                 | £             |
|------------------------------------------------|-----------------|---------------|
| 01/04/2018                                     | Opening Balance | £ 35,649.88 ✓ |
| 31/03/2019                                     | Closing Balance | £ 44,820.92 ✓ |
| Net Increase/(Reduction)                       |                 | £ 9,171.04 ✓  |
| Barclays Bank Active Saver Account No 93833119 |                 | £             |
| 01/04/2018                                     | Opening Balance | £ 80.85 ✓     |
| 31/03/2019                                     | Closing Balance | £ 81.01 ✓     |
| Net Increase/(Reduction)                       |                 | £ 0.16 ✓      |
| Total Increase/(Decrease)                      |                 | £ 9,171.20 ✓  |

| Funds Available for Grants                  |                                        | £             |
|---------------------------------------------|----------------------------------------|---------------|
| 31/03/2019                                  | Cummulative Income less 2018/19 grants | £ 44,901.93 ✓ |
| Committed Funds - yet to be paid            |                                        | £             |
| 13/02/2019                                  | YVAA Village Hall Refurbishment Grant  | £ 22,280.20 ✓ |
| Remaining Funds available for future grants |                                        | £             |
| 31/03/2019                                  |                                        | £ 22,621.73 ✓ |

| COIF Investment Value (Bid Market) |                 | £              |
|------------------------------------|-----------------|----------------|
| 01/04/2018                         | Opening Balance | £ 282,485.19 ✓ |
| 31/03/2019                         | Closing Balance | £ 304,797.55 ✓ |
| Net Increase/(Reduction)           |                 | £ 22,312.36 ✓  |

NB An increase of 8% ✓

Cllr Ian Martin  
Acting RFO

31/03/2019

As far as I am aware, all Income and Expenditure relating to the year ending 31st March 2019 have been included in these accounts.

Signed *De Saylor* 17<sup>th</sup> January 2020.