

YAXHAM PARISH CHARITY SUMMARY OF RECEIPTS & PAYMENTS FOR THE YEAR ENDING 31ST MARCH 2017		
Date	Receipts	£
	CCLA	
31.05.16	COIF Charities Investment Fund – Income Units	2,664.58
31.08.16	COIF Charities Investment Fund – Income Units	2,539.12
30.11.16	COIF Charities Investment Fund – Income Units	2,246.37
28.02.17	COIF Charities Investment Fund – Income Units	2,180.65
31.03.17	TOTAL RECEIPTS FROM COIF	9,630.72
	Barclays Bank	
	Active Saver a/c no 0383319	
31.12.16	Interest for 31.12.15 – 30.12.16	0.29
31.03.17	TOTAL RECEIPTS FROM ACTIVE SAVER	9,631.01
	Expenditure	
	Barclays Bank	
	Yaxham Parish Charity Community Account	0.00
31.03.17	TOTAL EXPENDITURE	0.00
	Barclays Bank	
	Yaxham Parish Charity Community Account	
	Transfers to the account from COIF	
31.05.16	1 st Transfer	2,664.58
31.08.16	2 nd Transfer	2,539.12
30.11.16	3 rd Transfer	2,246.37
28.02.17	4 th Transfer	2,180.65
31.03.17	TOTAL OF TRANSFERS	9,630.72
31.03.17	BALANCE OF Y. P. Charity Community Account	27,093.98
31.03.17	TOTAL INCOME £9,630.72 minus TOTAL EXPENDITURE OF £0.00 = £9,630.72	