

<b>YAXHAM PARISH CHARITY SUMMARY OF RECEIPTS &amp; PAYMENTS FOR THE YEAR ENDING 31st MARCH 2018</b>		
<b>Date</b>	<b>Receipts</b>	<b>£</b>
	<b>CCLA</b>	
31/05/2017	COIF Charities Investment Fund - Income Units	£ 2,407.68
31/08/2017	COIF Charities Investment Fund - Income Units	£ 2,843.81
30/11/2017	COIF Charities Investment Fund - Income Units	£ 2,286.20
28/02/2018	COIF Charities Investment Fund - Income Units	£ 2,286.20
31/03/2018	<b>Total receipts from COIF</b>	£ 9,823.89
	<b>Barclays Bank</b>	
	Active Saver a/c no 93833119	
	Interest for 18.01.2017 to 17.01.2018	£ 0.15
31/03/2018	<b>Total receipts from COIF and Active Saver</b>	£ 9,824.04
	<b>Expenditure</b>	
	<b>Barclays Bank</b>	
	Yaxham Parish Charity Community Account	
27/09/2017	Community Car Scheme	£ 500.00
27/09/2017	Realisefuturescic	£ 767.99
31/03/2018	<b>Total Expenditure</b>	£ 1,267.99
	<b>Barclays Bank</b>	
	Yaxham Parish Charity Community Account	
	Transfers to the account from COIF	
31/05/2017	1st Transfer	£ 2,407.68
31/08/2017	2nd Transfer	£ 2,843.81
30/11/2017	3rd Transfer	£ 2,286.20
28/02/2018	4th Transfer	£ 2,286.20
31/03/2018	<b>Total of Transfers</b>	£ 9,823.89
31/03/2018	Balance of Yaxham Parish Charity Community Account	£ 35,649.88
31/03/2018	Total income of £9,824.04 minus total expenditure of £1,267.99 = £8,556.05	