

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
30/09/2018	Closing Balance	£ 310,202.38
Net Increase/(Reduction)		£ 27,717.19

Note: Closing Balance will be amended on receipt of 31/03/19 Statement

Cllr Ian Martin
Acting RFO

31/03/2019