

Yaxham Parish Charity
Accounts For the Year Ending 31st March 2020 - Draft

Receipts & Payments

Receipts		
Date	Detail	£
31/05/2019	COIF Charities Investment Fund - Transfer	£ 2,626.74
31/08/2019	COIF Charities Investment Fund - Transfer	£ 2,626.74
29/11/2019	COIF Charities Investment Fund - Transfer	£ 2,483.36
31/12/2019	Saver Account Interest to 30.12.2019	£ 0.16
28/02/2020	COIF Charities Investment Fund - Transfer	£ 2,485.35
31/03/2020	Total Receipts	£ 10,222.35
Expenditure		
Date	Detail	£
20/06/2019	Grant to YVAA - Village Hall Refurb Project	£ 22,280.20
29/10/2019	Grant to YVAA - Village Hall Fire Safety Works	£ 1,000.00
29/10/2019	Grant to Yaxham Football Club - Goal Posts etc	£ 865.27
23/01/2020	Mrs Ann Taylor - Internal Audit	£ 100.00
31/03/2020	Total Expenditure	£ 24,245.47
Net Income/(Expenditure)		-£ 14,023.12

Bank Reconciliation

Barclays Bank Community Account No 70458856		£
01/04/2019	Opening Balance	£ 44,820.92
31/03/2020	Closing Balance	£ 30,797.64
Net Increase/(Reduction)		-£ 14,023.28
Barclays Bank Active Saver Account No 93833119		£
01/04/2019	Opening Balance	£ 81.01
31/03/2020	Closing Balance	£ 81.17
Net Increase/(Reduction)		£ 0.16
Total Increase/(Decrease)		-£ 14,023.12

Funds Available for Grants		£
31/03/2020	Cummulative Income less 2019/20 grants	£ 30,878.81
Committed Funds - yet to be paid		£
	None	
Remaining Funds available for future grants		£
31/03/2020		£ 30,878.81

COIF Investment Value (Bid Market Value)		£
01/04/2019	Opening Balance	£ 304,797.55
31/03/2020	Closing Balance	£ 295,194.71
Net Increase/(Reduction)		-£ 9,602.84

NB An increase of -3%

Vicky Turner
 Clerk/RFO

31/03/2020

REVIEWED
1/6/20
R. WHITCOMB FMO, YPC