

Organisation A (cheque 100112)	13/03/2016	£500.00	
<i>Total charitable activities</i>			£2,300.00
Total payments		£2,835.87	

Bank account balance at start of year (as on statement)		£9,924.16	
COIF T: Investment Fund Income (cheque 100107)*	29/05/2015	£5,000.00	
Latest bank account balance (statement)	30/03/2016		£4,186.77
Actual balance to date			£4,187.04

Monetary assets

Bank current account	30/03/2016		£4,186.77
M&G1			£103.82
M&G2			£220.72
COIF	*29/05/2015	£5,000.00	£6,780.97
Total			£11,292.28

Other assets

5 acres rented to Tenant B S41
6.7 acres rented to Tenant B S39
6.67 acres rented to Tenant A S40
1.772 acres rented to Tenant C S43

Liabilities

N/A 0

* Note - £5000 moved from current account to COIF
29/5/2015