

Bridgnorth Parish Charity

Income & Expenditure Account for the year 2016

	Income	Expenditure
Francis Wheeler Trust 2016	5607.90	
Francis Wheeler Trust 2017	6210.00	
Interest Lloyds	2562.03	
Interest 80940001C	44.74	
Interest (Oldbury)	4.30	
Grant BPC/2016/4		400.00
	<u>£ 14428.97</u>	<u>£ 400.00</u>
Opening Balances 1.1.16		
Lloyds	8547.55	
Plus Income	14409.93	
Less Expenditure	<u>400.00</u>	22557.48
 CCLA 809540001C		
CCLA	10507.13	
Plus Income	<u>44.74</u>	10551.87
 Bridgnorth Parish Charity (Oldbury)		
Plus Income	1010.00	
	<u>4.30</u>	<u>1014.30</u>
		<u>£ 34123.65</u>
 Closing Balances as at 31.12.16		
Lloyds Bank Plc	22557.48	
COIF Deposit	10551.87	
COIF Oldbury	<u>1014.30</u>	34123.65
 COIF Investments 7.12.16		
809650001A		
4413.62 units@ 831.64p pu	36954.80	
50584001T		
3584.74 units@1359.07p pu	48719.13	
50584002T		
2148.55 units @1359.07p pu	<u>29200.30</u>	<u>114874.23</u>
		<u>£ 148997.88</u>

Bridgnorth Parish Charity

Cash Book 2016

Income		Donation	Interest	Grants
11.1.16	Francis Wheeler Trust 2016	5607.90	5607.90	
29.2.16	Interest	167.59		167.59
29.2.16	Interest	279.61		279.61
31.5.16	Interest	287.48		287.48
31.5.16	Interest	479.64		479.64
31.8.16	Interest	273.94		273.94
31.8.16	Interest	457.05		457.05
30.11.16	Interest	242.36		242.36
30.11.16	Interest	404.36		404.36
19.12.16	Francis Wheeler Trust 2017	6210.00	6210.00	
		<u>£ 14409.93</u>	<u>11817.90</u>	<u>2592.03</u>
				<u>0.00</u>
Expenditure				
29.7.16		273	Grants 400.00	Transfer 400.00
809540001C				
		Interest		
31.3.16	Interest	11.79	11.79	
30.6.16	Interest	11.80	11.80	
30.9.16	Interest	11.40	11.40	
31.12.16	Interest	9.75	9.75	
		<u>£ 44.74</u>	<u>44.74</u>	
Bridgnorth Parish Charity (Oldbury)				
31.3.16	Interest	1.13	1.13	
30.6.16	Interest	1.13	1.13	
30.9.16	Interest	1.10	1.10	
31.12.16	Interest	0.94	0.94	
		<u>£ 4.30</u>	<u>4.30</u>	
Opening balances 1.1.16				
	Lloyds	8547.55		
	Plus Income	14409.93		
	Less Expenditure	<u>400.00</u>	22557.48	
809540001C				
	CCLA	10507.13		
	Plus Income	<u>44.74</u>	10551.87	
Bridgnorth Parish Charity (Oldbury)				
	Plus Income	1010.00		
		<u>4.30</u>	<u>1014.30</u>	<u>34123.65</u>
Closing Balances as at 31.12.16				
	Lloyds Bank Plc		22557.48	
	COIF Deposit		10551.87	
	COIF Oldbury		<u>1014.30</u>	33109.35
COIF Investments 7.12.16				
	809650001A	4413.62units@ 831.64p pu	36705.43	
	50584001T	3584.74 units@1359.07p pu	48450.99	
	50584002T	2148.55 units @1359.07p pu	<u>29039.59</u>	<u>114196.01</u>
			<u>£ 147305.36</u>	