

BRIDGNORTH
TOWN COUNCIL

01 MAR 2017

COLLEGE HILL

REV. FRANCIS WHEELER'S CHARITY

Registered Charity No. 216751

STATEMENT OF ACCOUNT

FOR YEAR TO 31st OCTOBER 2016

WILLIAMS & CO
SOLICITORS
29 EAST CASTLE STREET
BRIDGNORTH
SHROPSHIRE
WV16 4AN

REV. FRANCIS WHEELER'S CHARITY – Registered Charity No. 216751

| <u>2015</u> | <u>RECEIPTS (Restricted Funds)</u> | <u>CAPITAL</u> | <u>INCOME</u> | <u>TOTAL</u> |
|--------------------|---|---|----------------------|---------------------|
| Nov | 01 | Balance in hand brought forward:- | | |
| | | <u>HSBC Bank Plc:</u> | | |
| | | Treasurers Account | 633.27 | |
| | | COIF Deposit Account | 10,351.82 | |
| | | Williams & Co – Client Account | 11,633.00 | 22,618.09 |
| Nov | 30 | COIF – Income Shares dividend | 43.50 | |
| Dec | 31 | COIF – Deposit Account interest | 10.95 | |
| <u>2016</u> | | | | |
| Feb | 29 | COIF – Income Shares Dividend | 27.74 | |
| Mar | 07 | Bridgnorth Town Council – Rent for Severn Park – Half year to 24/03/16 | 11,042.00 | |
| Mar | 31 | COIF – Deposit Account Interest | 1.30 | |
| May | 31 | COIF – Income Shares Dividend | 47.59 | |
| Jun | 30 | COIF – Deposit Account Interest | 6.48 | |
| Aug | 31 | COIF – Income Shares Dividend | 45.35 | |
| Sep | 28 | Bridgnorth Town Council – Rent for Severn Park – Half year to 29/09/16 | 11,042.00 | |
| Sep | 30 | COIF – Deposit Account Interest | 12.09 | |
| Oct | 21 | Western Power Distribution – Electricity Wayleave Payment | 16.75 | 22,295.75 |
| | | | | <hr/> |
| | | | | £44,913.84 |
| | | | | <hr/> |

2015 PAYMENTS (Restricted Funds)

| | | | |
|-----|----|--|-----------|
| Dec | 09 | PCC for Parish of St. Mary's and St. Leonard's, Bridgnorth | 11,000.00 |
|-----|----|--|-----------|

2016

| | | | |
|-----|----|---------------------------|--------|
| Jan | 08 | The Broseley Wood Charity | 207.70 |
|-----|----|---------------------------|--------|

| | | | |
|--|--|-------------------------------|----------|
| | | The Bridgnorth Parish Charity | 5,607.90 |
|--|--|-------------------------------|----------|

| | | | |
|--|--|---|----------|
| | | The Parochial Church Council – for Parish of St. Mary's and St. Leonard's, Bridgnorth | 2,500.50 |
|--|--|---|----------|

| | | | |
|--|--|---|----------|
| | | Parochial Church Council for Parish of St. Giles, Maisemore | 1,453.90 |
|--|--|---|----------|

| | | | |
|--|--|--------------------------------------|--------|
| | | Williams & Co – Clerks annual salary | 535.00 |
|--|--|--------------------------------------|--------|

| | | | |
|-----|----|-----------------------------------|--|
| Oct | 31 | Balance in hand carried forward:- | |
|-----|----|-----------------------------------|--|

| | | | |
|--|--|------------------------------------|--------|
| | | HSBC Bank Plc – Treasurers Account | 244.20 |
|--|--|------------------------------------|--------|

| | | | |
|--|--|----------------------|-----------|
| | | COIF Deposit Account | 11,182.64 |
|--|--|----------------------|-----------|

| | | | |
|--|--|--------------------------------|-----------|
| | | Williams & Co – Client Account | 12,182.00 |
|--|--|--------------------------------|-----------|

£44,913.84
