

Bridgnorth Parish Charity

Income & Expenditure a/c for 2017

	Income	Expenditure
Lloyds Bank Interest	2797.85	
CCLA Interest	24.62	
CCLA Interest Oldbury	2.37	
Grants 2017		9985.00
Grants 2016 St Leo		500.00
Grants 2017 St Leo		250.00
	<u>£ 2824.84</u>	<u>£ 10735.00</u>

Opening Balances 1.1.17

Lloyds Bank	22557.48	
CCLA80960001C	10551.87	
CCLA809650002C	<u>1014.3</u>	34123.65
Plus Income		2824.84
Less Expenditure	10735	
Less unrepresented cheque	58.49	10676.51
		<u>£ 26271.98</u>

Closing Statements 31.12.17

Lloyds		14678.82
CCLA		10576.49
CCLA Oldbury		<u>1016.67</u>
		<u>£ 26271.98</u>

Closing Statements 31.12.17

CCLA 809650001A  
 4413.62 units @860.51ppu £ 37979.64 To be moved to Global Equity

CCLA 505840001T  
 3584.74 UNITS @ 1476.9ppu £ 52811.47 To be moved to Ethical Fund

CCLA 505840002T  
 2148.55 UNITS @ 1267.52ppu £ 26501.72 To stay same