

## EDUCATION FOUNDATION

### RECEIPTS & PAYMENTS SUMMARY

1<sup>ST</sup> APRIL 2019 – 31<sup>ST</sup> MARCH 2020

Balance brought forward 1<sup>st</sup> April 19 **£12,239.53**

#### RECEIPTS

Town Land Trust Grant £2280.00

COIF\* £ 345.89

CCIF\*\* £ 168.16

Bank Interest £ 2.77

**Total** **£ 2796.82**

#### PAYMENTS

Awards :

£ 200.00

£ 500.00

£ 300.00

£ 410.00

£ 864.00

£ 100.00

Clerk £ 200.00

**Total** **£2574.00**

Unpresented cheque

£ 864.00

Carried forward to 1<sup>st</sup> April 2020

**£12,462.35\***

#### Bank Balances as at 27<sup>th</sup> March 2020:

Barclays current account £11,706.24

Barclays Savings account £ 1,611.11

**Total** £13,317.35

**(minus £864)** **£12,453.35**

\*(£9 difference , appears to be bank error, have written to Barclays and awaiting response)

\*The foundation holds 673.88 units in the Charities Official Investment Fund (COIF) as at 31.03.20 these were valued at £9,988.92 bid market value

\*\* The foundation has 6005 shares in the Chari bond Common Invested Fund (CCIF) as at 30.12.19 these were valued at £7,449.20