

HARLING TOWN LANDS TRUST
RECEIPTS AND PAYMENTS SUMMARY
1ST APRIL 2019 – 31ST MARCH 2020

Balance bought forward 1st April 2019 £380,022.01

RECEIPTS		PAYMENTS	
Town Farm	£10,000.00	Insurance	£ 427.92
Allotments	£ 45.00	Dam Green (water pipe)	£2522.94
Sporting rights	£ 200.00	Grant EHPCC	£2280.00
		Grant Education Found	£2280.00
		Grant TIF	£2280.00
		Lacy Scott	£ 360.00
Interest Treasury A/c	£ 1,210.77		
Interst	£ 1,569.39		
Interest	£ 0.36		
COIF	£ 142.59		
Total	£13,168.11	Total	£ 10,150.86
		Carried forward to 1st April 2019	<u>£383,039.26</u>

Bank Balances as at 31st March 2020:

Barclays Current Account	£ 41,039.26
Barclays Treasury Fixed Term	£342,000.00
Total	<u>£383,039.26</u>

*The trust holds 277.79 units in the Charities Official Invested Fund (COIF) as at 31.12.19 these were valued at £4,692.04 (bid market value)