

Cartwright Godfrey & Kelsey

ACCOUNT BALANCES

06.04.2021

For Annual Parish Meeting

	Account Nos	£	
CafCash Account (current)	"0017392"	31204.13	06/04/2021
COIF Charities Deposit Fund	883370001C	37638.48	31/12/2020
COIF Charities Deposit Fund	883370002C	31019.00	31/12/2020
COIF Charities Investment Fund 230 units @	202240001R 20660.3	47424.60	31/12/2020
COIF Charities Investment Fund 1581 units @	202240001T 1801.14	28419.58	31/12/2020
COIF Charities Investment Fund 1539 units @	279360001T 1801.14	27664.60	31/12/2020
	TOTAL	203370.39	

The Investment fund values given above are based on the unit rate given and are liable to change reflecting the financial markets

Donations given

	£
Funds towards school trips	0
Books grants	1300
School bibles	281
	1581

Other costs

Legal fees, insurance, agents advice and structural survey

Planning application and all reports /work required (bat survey, ecological, draiange full plans)