

AKELEY CHARITY ACCOUNTS AT 31.12.12

The Smith & Ward Business Instant Access Account No 0677306

01-01-12	Opening Balance		814-56
01-01/01-12	Gross Interest		<u>39</u>
		Balance	<u>£814-95</u>

The Smith & Ward Treasurer's Account No 0185705

Opening and Closing balance £10-08

Poors Allotment Business Instant Access Account No 0677411

		£			£
01-01-12	Opening Balance	2,814-94	13-02-12	Transfer to 0171259	200
04-04-12	Rent	1,300-00			
01-10-12	Rent	1,300-00	26-11-12	“ “	2,200
	Gross annual interest	<u>1-86</u>	31-12-12	Balance	<u>3,016-80</u>
		<u>5,416-80</u>			<u>5,416-80</u>

Poors Allotment Treasurer's Account No 0171259

		£			£
01-01-12	Opening Balance	84-98	18-02-12	Hardship payment	150-00
13-02-12	Transfer from 0677411	200-00	29-11-12	Cash to pay £70 to 13	910-00
26-11-12	“ “	2,200-00		Clerk's fee & expenses	125-00
14-12-12	Xmas lunch donations from			Hall hire (not charged)	15-00
	Seniors (£3)	109-00		Xmas lunch for 33 @ £16 pp	528-00
17-01-13	Repayment of Hall hire money	15-00		Wine at lunch	80-00
				4 Hardship cases @ £150 each	600-00
			31-12-12	Balance	<u>200-98</u>
		<u>2,608-98</u>			<u>2,608-98</u>