

AKELEY CHARITY ACCOUNTS AT 31.12.13

SMITH & WARD

Balance £825-42

POORS ALLOTMENT

<u>Income</u>		<u>Expenditure</u>		
01.01.13	Opening Balance	£3,217-78	05.12.13 Pay cash (£100) to 11	£1,100
	Annual Rent	£2,600	Clerk's fee & expenses	£ 125
	Gross Annual Interest	1.98	Hardship case	£ 150
		<hr/>	31.12.13 Balance	<u>£4,444-76</u>
		<u>£5,819-76</u>		<u>£5,819-76</u>