

AKELEY CHARITY ACCOUNTS AT 31.12.15

SMITH & WARD

Balance £826-11

POORS ALLOTMENT

<u>Income</u>		<u>Expenditure</u>	
01.01.15 Opening Balance	£4,968-90	Dental Costs	£80-00
Annual Rent	£2,600-00	Spring Lunch for 28	£596-00
Annual Interest	£2-73	Pay cash (100) to 14	£1,400-00
Spring lunch Donations	£110-80	Clerk's fee /expenses	£125-00
		31.12.15 Balance	<u>£5,481-43</u>
	<u>£7,682-43</u>		<u>£7,682-43</u>