

AKELEY CHARITY ACCOUNTS AT 31.12.16

SMITH & WARD

Balance £826

POORS ALLOTMENT

<u>Income</u>		<u>Expenditure</u>	
01.01.16	Opening Balance £5,481-43	Spring lunch for 19	£313
	Annual Rent £2,600	Pay cash (£120) to 15	£1,800
	Annual Interest £2-70	Clerk's fee/expenses	£125
	Spring lunch donations	Hardship case	£150
	less expenses £57-65		
	-	31.12.16 Balance	<u>£5,753-78</u>
	<u>£8,141-78</u>		<u>£8,141-78</u>

pp Christine Hockley -