

ALLOTMENTS FOR THE LABOURING POOR CHARITY

Registered Charity No. 258227

Payments and Receipts for the year ended	31 March 2018	31 March 2017
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Balances as at the start of the year:-

HSBC C/A	23,434	22,178
COIF	12,727	12,727
TOTAL	36161	34,905

RECEIPTS

Rent	1,622	1,797
COIF Int.	30	54
Non recurring		-
Total Receipts	1,652	1,851

PAYMENTS

Admin	150	125
Maintenance	0	-
Work for Land Registry	233	470
Total Payments	383	595

TOTALS	37,430	36,161
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Total Income	1,652	1,851
Total payments	383	595
Difference	1,269	1,256

Balances as at the end of the year:-

ALP Current	24,703	23,434
ALP COIF	12,727	12,727
TOTALS	37,430	36161

Chairman Date

Responsible Financial Officer Date

