

JOAN SMITH EDUCATIONAL CHARITY TRUST
(Hailey, Oxfordshire)

Registered Charity No. 273885

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

HSBC C/A	2,629	3,558
COIF	18,800	18,800
TOTAL	21,429	22,358

RECEIPTS

Rent	1,989	1,467
COIF Dividend	192	188
COIF Deposit Interest	44	80
Total Receipts	2,225	1,735

PAYMENTS

Admin	150	125
Grants	1899	1,621
VAT	0	0
Farm Business Tenancy	0	918
Total payments	2049	2664

Cheque not yet cashed	49	0
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TOTAL	21,654	21,429
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Balances as at end of year:

HSBC C/A (actual)	2,854	2,629
COIF	18,800	18,800

TOTAL	21,654	21,429
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Total Income	2,225	1,735
Total Payments	2,049	2664
Difference	176	-929

Chairman _____ Date _____

Responsible Financial Officer ----- Date _____



