

ALLOTMENTS FOR THE LABOURING POOR CHARITY

Registered Charity No. 258227

Payments and Receipts for the year ended 31 March 2020 31 March 2019

Balances as at the start of the year:-	Actual	Rounded
HSBC C/A	£27,236.69	£24,703.00
COIF	£12,727.47	£12,727.00
TOTAL	£39,964.16	£37,430.00
RECEIPTS		
Rent	£2,857.05	£2,673.00
COIF Interest	£89.94	£71.00
Total Receipts	£2,946.99	£2,744.00
PAYMENTS		
Admin	£150.00	£150.00
Maintenance	£0.00	£60.00
Work for Land Registry	£0.00	
Total Payments	£150.00	£210.00
TOTALS	£42,761.15	£39,964.00
Total Income	£2,946.99	£2,744.00
Total payments	£150.00	£210.00
Difference	£2,796.99	£2,534.00
Balances as at the end of the year:-		
ALP Current	£10,033.68	£27,237.00
ALP COIF	£32,727.47	£12,727.00
TOTALS	£42,761.15	£39,964.00

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