

**JOAN SMITH EDUCATIONAL CHARITY TRU**  
**(Hailey, Oxfordshire)**

*Registered Charity No. 273885*

<b>Payments and Receipts for the year ended</b>	<b>31/03/2020</b>	<b>31/03/2019</b>
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<b>Payments and Receipts for the year ended</b>	<b>31 March 2020</b>	<b>31 March 2019</b>
Balances as at start of year:	Actual	Rounded
HSBC C/A	£1,478.65	£2,854.00
COIF	£18,800.00	£18,800.00
<b>TOTAL</b>	<b>£20,278.65</b>	<b>£21,654.00</b>
 <b>RECEIPTS</b>		
Rent	£2,068.50	£2,028.00
COIF Dividend	£199.80	£196.00
COIF Deposit Interest	£114.91	£105.00
<b>Total Receipts</b>	<b>£2,383.21</b>	<b>£2,329.00</b>
 <b>PAYMENTS</b>		
Admin	£150.00	£150.00
Grants	£2,155.00	£3,554.00
<b>Total payments</b>	<b>£2,305.00</b>	<b>£3,704.00</b>
Cheque not yet cashed	£109.00	
 <b>TOTAL</b>	 <b>£20,465.86</b>	 <b>£20,279.00</b>
 <b>Balances as at end of year:</b>		
<b>HSBC C/A (actual)</b>	£1,665.86	£1,479.00
<b>COIF</b>	£18,800.00	£18,800.00
 <b>TOTAL</b>	 <b>£20,465.86</b>	 <b>£20,279.00</b>
 Total Income	 £2,383.21	 £2,329.00
Total Payments	£2,305.00	£3,704.00
Uncashed cheque	£109.00	
Difference	£187.21	-£1,375.00

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