

ALLOTMENTS FOR THE LABOURING POOR CHARITY

Registered Charity No. 258227

Payments and Receipts for the year ended	31/03/2021	31/03/2020
Balances as at the start of the year:-		
HSBC C/A	£10,033.68	£27,236.69
COIF	£32,727.47	£12,727.47
TOTAL	£42,761.15	£39,964.16
RECEIPTS		
Rent	£2,693.50	£2,857.05
COIF Interest	£38.85	£89.94
Total Receipts	£2,732.35	£2,946.99
PAYMENTS		
Admin	£150.00	£150.00
Flytip removal	£36.38	
Thames Water application fee	£360.00	
Total Payments	£546.38	£150.00
TOTALS	£44,947.12	£42,761.15
Total Income	£2,732.35	£2,946.99
Total payments	£546.38	£150.00
Difference	£2,185.97	£2,796.99
Balances as at the end of the year:-		
ALP Current	£12,219.65	£10,033.68
ALP COIF	£32,727.47	£32,727.47
TOTALS	£44,947.12	£42,761.15

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