

Basnett, Matthews and Minton Charity
Receipts and Payment Account for year ending
31st December 2021

RECEIPTS	2020	2021
Opening Balance	5374.74	5631.72
COIF Dividends Received	341.92	346.60
Interest on COIF Deposit.	6.06	.25
	<i>£5722.72</i>	£5978.57

PAYMENTS

Grants	91.00	Nil
Closing Balance	£5631.72	£5978.57

Balance of Funds held in Bank and Deposit Accounts
on 31st December 2021

Lloyds TSB	3656.82
COIF Deposit	2321.75
Closing Balance	£ 5978.57

NOTES

The investment assets of the charity were as follows:

31/12/2020 £11,853.54

COIF Investment Fund on 30/12/2021

659.42 units @ 2075.81p = Total value 31/12/20 **£13,688.30**