

Basnett, Matthews and Minton Charity
Receipts and Payment Account for year ending
31st December 2023

RECEIPTS	2022	2023
Opening Balance	5980.68	6361.20
COIF Dividends Received	357.86	359.25
Interest on COIF Deposit.	22.66	102.74
	£6361.20	£6823.19
 PAYMENTS		
Grants	Nil	275.28
Closing Balance	£6361.20	£6547.91

Balance of Funds held in Bank and Deposit Accounts
on 31st December 2023

Lloyds TSB	4100.76
COIF Deposit	2447.15
Closing Balance	£6547.91

NOTES

The investment assets of the charity were as follows:

31/12/2023 £13,086.19

COIF Investment Fund on 30/12/2023

659.42 units @ 19.845p = Total value 31/12/23 **£13,086.19**