

MONETARY ASSETS		2014-2015	2013 - 2014
Current Account			
Opening Balance at 1 June 2014	11147.46		
Receipts	<u>35009.61</u>		
	46157.07		
Payments by cheque		35485.83	
Closing Balance at 31 May 2015		10671.24	11147.46
Cash in hand			
		29.10	29.10
COIF Charities deposit Fund			
Opening Balance	32966.73		
Receipts - interest	32.88		
Receipts - interest	36.75		
Receipts - interest	37.47		
Receipts - interest	36.70	33110.53	32966.73
Total Monetary Assets at 31 May 2015		<u><u>£ 43,810.87</u></u>	<u><u>£ 44,143.29</u></u>

[Handwritten signature]

F.N.M. BRAMBELL 16/9/2015

Laura Howe