

## THE ALFRED CORRY CHARITABLE TRUST

<b>INCOME</b>	<b>Donations</b>	<b>Grants</b>	<b>Bank Transfers</b>	<b>Total</b>
2020 Aug	14.14		18,000.00	18,014.14
Sept				0.00
Oct	3.51	8,000.00		8,003.51
Nov				0.00
Dec				0.00
2021 Jan	450.00	500.00		950.00
Feb		200.00		200.00
Mar	0.98			0.98
Apr	1.23			1.23
May	36.38	2,000.00		2,036.38
Jun	16.39			16.39
Jul	94.82			94.82
	617.45	10,700.00	18,000.00	29,317.45

<b>EXPENDITURE</b>	<b>Boat Shed</b>	<b>Grant Trf</b>	<b>Planning</b>	<b>Insurance</b>	<b>Phone</b>	<b>Electricity</b>	<b>Displays</b>	<b>Rent/Rates</b>
2020 Aug					44.60	30.00	461.55	
Sep					40.63	-187.16	1056.89	
Oct					40.81	30.00	226.66	
Nov					42.82	19.00		
Dec	135.30				44.20	19.00		
2021 Jan	272.33			83.02		19.00	156.96	
Feb	200.00				39.84	31.00		
Mar					43.53	31.00	328.62	
Apr					53.20	31.00		
May					44.78	31.00	614.00	
Jun				1297.77	46.17	31.00	411.26	
Jul					50.70	31.00		
	607.63	0.00	0.00	1380.79	491.28	115.84	3255.94	0.00

BANK	Opening Balance	43768.72	<b>Grants for Extension /</b>	
	Receipts	29317.45	Opening Balance	18717.30
		73086.17		-18000.00
	Payments	-58312.64		717.30
		14773.53		
	Balance as per statement	14773.53		

<b>Extension</b>	<b>Solicitors</b>	<b>Sundries</b>	<b>Total</b>
30000.00			30536.15
		30.00	940.36
			297.47
		107.17	168.99
21024.00			21222.50
			531.31
816.68			1087.52
		154.80	557.95
237.14			321.34
			689.78
68.97		22.40	1877.57
			81.70
52146.79	0.00	314.37	58312.64

**A/C 40280232**

Transfer to A/C 90308404

15490.83 **Total Bank Balance**