

**J AND B CLEAVER FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2020**

Balance at 01.01.20 74,475.35

Receipts

31.01.20	Interest	18.91
28.02.20	Interest	17.69
31.03.20	Interest	18.91
30.04.20	Interest	18.30
29.05.20	Interest	18.91
30.06.20	Interest	18.30
31.07.20	Interest	14.03
30.08.20	Interest	-
30.09.20	Interest	-
31.10.20	Interest	-
30.11.20	Interest	-
31.12.20	Interest	-

Payments

16.01.20	Bank charge	6.20
17.02.20	Bank charge	5.00
16.03.20	Bank charge	5.00
17.04.20	Bank charge	5.00
19.05.20	Bank charge	5.00
15.06.20	Bank charge	5.00
15.07.20	Bank charge	5.00
17.08.20	Bank charge	5.00
15.09.20	Bank charge	5.00
15.10.20	Bank charge	5.00
16.11.20	Bank charge	5.00
16.12.20	Bank charge	5.00
16.12.20	Cheque no 000009	1,500.00

Balance as at 31.12.20 per bank statement 73,039.20

74,600.40

74,600.40

See summary below

**J AND B CLEAVER FOUNDATION
RECEIPTS AND PAYMENTS ACCOUNT
YEAR ENDED 31 DECEMBER 2020**

Summary

Balance at 01.01.20	74,475.35	
Interest	125.05	
Grants		1,500.00
Bank charges		61.20
Balance as at 31.12.20 per bank statement		73,039.20
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	74,600.40	74,600.40
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