

NUTTER FIELD CIO ACCOUNTS 23rd July 2019 to 31st December 2020

<u>RECEIPTS</u>		<u>EXPENDITURE</u>	
	£ P		£ P
ACCOUNT BALANCES B/F 23/07/19			
NATIONWIDE BUILDING SOCIETY	14966.57		
RENTS PAID			
DRUMMOND LTC	975.00	SOLICITORS FEES	3433.00
WANSTEAD & SNARES BROOK CFC	1835.40	INSURANCE	333.65
WANSTEAD CBC	0.00		
NATIONWIDE B.SOC INTEREST	20.26		
		ACCOUNT BALANCE 31/12/20	14030.58
	<u>17797.23</u>		<u>17797.23</u>

INVESTMENTS 31/12/20

CBF INVESTMENT FUND

SHARE HOLDING A/C (776915001S)	14054.29	(23/07/19 = 12559.70)
DEPOSIT FUND A/C (776915001D)	9046.81	(23/07/19= 8833.05)
Total	23101.10	07/19 = 21392.76)

L Bucknall
Secretary to the Trustees