NUTTER FIELD CIO ACCOUNTS 1st January 2021 to 31st December 2021

RECEIPTS	£ P	EXPENDITURE	£ P
ACCOUNT BALANCES B/F 1/01/21			
NATIONWIDE BUILDING SOCIETY	14030.58	INSURANCE	181.34
RENTS PAID			
DRUMMOND LTC	977.60		
WANSTEAD & SNARESBROOK CFC	1185.60		
WANSTEAD CBC	2512.20		
NATIONWIDE B.SOC INTEREST	5.27		
		ACCOUNT BALANCE 31/12/21	**18529.91**
	18711.25		**18711.25**

INVESTMENTS 31/12/21

CBF INVESTMENT FUND

SHARE HOLDING A/C	16064.82	(31/12/20 = 14,054.29)
DEPOSIT FUND A/C	9459.27	(31/12/20= 9046.81)
Total	**25524.09**	**31/12/20 = 23101.10)**

L Bucknall
Secretary to the Trustees