

RECEIPTS		EXPENDITURE		
	£	P	£	P
ACCOUNT BALANCES B/F 1/01/22				
NATIONWIDE BUILDING SOCIETY	18529.91		INSURANCE	191.42
The Nationwide account was closed on 27th Oct 2022. A new bank account was opened with CAF Bank on 15th Aug 2022				
			CAF FEES	15.00
RENTS PAID				
DRUMMOND LTC	737.36			
WANSTEAD & SNARESBROOK CFC	1185.60			
WANSTEAD CBC	0.00			
NATIONWIDE B.SOC INTEREST	1.78			
CAF BANK INTEREST	0.74			
			ACCOUNT BALANCE 31/12/22	20248.97
	<u>20455.39</u>			<u>20455.39</u>

CBF INVESTMENT FUND

SHARE HOLDING A/C (776915001S)	14173.72	(31/12/21 = 16064.82)
DEPOSIT FUND A/C (776915001D)	10008.83	(31/12/21= 9459.27)
Total	24182.55	31/12/21 = 25524.09)