

NUTTER FIELD CIO ACCOUNTS 1st January 2023 to 31st December 2023

<u>RECEIPTS</u>		<u>EXPENDITURE</u>	
	£ P		£ P
CAF Bank ACCOUNT BALANCES B/F 1/01/23	20248.97	DONATION TO SCHOOL	10000.00
		INSURANCE	191.42
RENTS PAID		CAF FEES	60.00
		CHEQUE DRAWN FEE	1.50
DRUMMOND LTC	737.36		
WANSTEAD & SNARES BROOK CFC	1185.60		
WANSTEAD CBC	3031.60		
CAF BANK INTEREST	25.25		
		ACCOUNT BALANCE 31/12/23	14975.86
	<u>25228.78</u>		<u>25228.78</u>
 <u>INVESTMENTS 31/12/23</u>			
 <u>CBF INVESTMENT FUND</u>			
SHARE HOLDING	15507.24	(31/12/22 = 14173.72)	
DEPOSIT FUND A/C	10758.40	(31/12/22= 10008.83)	
Total	26265.64	(31/12/22 = 24182.55)	