

KATHERINE MAUD GUILLOD FUND
Accounts as of 31 March 2020

RECEIPTS	31 March 2020	31 March 2019
COIF Investment	£ 2,090.67	£ 2,049.54
Interest	£ 10.46	£ 6.40
NatWest Compensation	£ 250.00	£ 200.00
	<u>£ 2,351.13</u>	<u>£ 2,255.94</u>
PAYMENTS		
Graffham Health Support Association (GHSA)	£ 1,045.36	£ 1,024.78
Thursday Club	£ 522.68	£ 512.40
Graffham Infant School Fund		£ 184.70
	<u>£ 1,568.04</u>	<u>£ 1,721.88</u>
SURPLUS/(DEFICIT) OF RECEIPTS OVER PAYMENTS	<u>£ 783.09</u>	<u>£ 534.06</u>
CASH BOOK		
Opening Balance 1 April 2019	£ 8,461.91	£ 7,927.85
Add Receipts	£ 2,351.13	£ 2,255.94
Less Payments	£ 1,568.04	£ 1,721.88
Closing Balance 31 March 2020	<u>£ 9,245.00</u>	<u>£ 8,461.91</u>
BANK ACCOUNTS		
Current Account	£ 4,051.17	£ 3,278.54
Deposit Account	£ 5,193.83	£ 5,183.37
Total as of 31 March 2020	<u>£ 9,245.00</u>	<u>£ 8,461.91</u>
Less unrepresented cheques		
Thursday Club		
Graffham Infant School Fund		
	<u>£ -</u>	<u>£ -</u>
CLOSING BALANCE 31 MARCH 2020	<u>£ 9,245.00</u>	<u>£ 8,461.91</u>
COIF CHARITIES INVESTMENT FUND		
Value as of 31 March 2019		£ 62,488.78
Value as of 31 March 2020	£ 60,374.08	