

**Basnett, Matthews and Minton Charity**  
**Receipts and Payment Account for year ending**  
**31st December 2016**

<b>RECEIPTS</b>	2015	2016
Opening Balance	3926.67	4197.56
COIF Dividends Received	310.66	298.12
Interest on COIF Deposit	10.23	10.05
	£ 4197.56	£ <b>4505.73</b>

**PAYMENTS**

Grants	50.00	NIL
Closing Balance	£ 4197.56	<b>4505.73</b>

Balance of Funds held in Bank and Deposit Accounts  
on 31st December 2016

Lloyds TSB	2218.79
COIF Deposit	2286.94
Closing Balance	£ <b>4505.73</b>

**NOTES**

The investment assets of the charity are as follows:

*31/12/2016 £9112.06*

COIF Investment Fund on 31/12/2016

659.42 units @ 1381.83p = Total value 31/12/16 **£9112.06**