

Calendar Year 2023

Miles Huntley

Income

Payments out

£2,700

COIF Deposit Fund

NB - Cheques paid out in Nov 2023, not cashed until

12.80

Jan 24, so those sums will not appear on 2023 accounts,

14.02

but 2024 accounts instead

*

From this point onwards, income is reinvested monthly in COIF deposit fund, rather than received into Lloyds bank account.

£191.24 = COIF income reinvested in deposit account

Value of COIF Charities Investment Fund at 31 Dec 2023

Investment value £59,156.36

COIF Deposit Account (including **£191.24** reinvested this calendar yr)

Holding £5,191.24

COIF Investment Fund

409.28

403.02

403.02

408.68

£1624 subtotal

Total income = £1842.06

Calendar Year 2023

Cox and Bedwell

Income

Payments out

COIF investment Fund

150

24.58

24.20

24.20

24.54

97.52 = Total income

Value of COIF Charities Investment Fund at 31 Dec 2023

Investment value **£3,552.26**