

2018

Income from 1700 shares Central Investment fund for Charities	374.00	
	<u>357.00</u>	731.00
Income from stocks standing in names of Trustees		
£4564.56 7 – 75% Exchequer Stock - in lieu	353.74	
512 shares 9.75% Lloyds Banking Group	49.92	
£5557.43 3 ½ % War Stock – in lieu	<u>194.50</u>	598.16
Interest on current account	3.22	
	3.29	
	3.39	
	<u>3.41</u>	13.31
		<b>£1342.47</b>
1. To bank fees		18.10
2. Balance being income in hands of Trustees – Distribution reserve		1324.37
		<b>£1342.47</b>