

Calendar Year 2020

Miles Huntley

Income

COIF Deposit Fund

4.55

4.41

2.31

1.84

1.30

1.00

0.80

0.50

0.19

0.07

0.05

0.05

£17.07

Payments out

1,700

239.99

£1,939.99 = Total expenditure

Value of COIF Charities Investment Fund at 31 Dec 2020

Investment value **£53,690.54**

COIF Deposit Account

Holding **£5,000** (note £4,000 paid into Lloyds Bank account)

COIF Investment Fund

372.02

393.18

393.18

387.22

£1,545.60

Total income = £15,473.07

Calendar Year 2020

Cox and Bedwell

<u>Income</u>	<u>Payments out</u>
22.34	50
23.61	
23.61	
<u>23.25</u>	
<u>92.81 = Total income</u>	

Value of COIF Charities Investment Fund at 31 Dec 2020

Investment value £3224.04