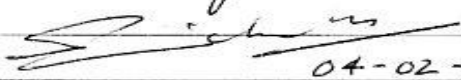


**AKELEY C of E EDUCATIONAL TRUST FUND**

<b><u>INCOME</u></b>	Bank interest – Business a/c only	1.18
	Bank interest – Deposit Bond	479.91
	Interest of CBF Income Fund held by Oxford Diocese	<u>2,357.12</u>
		<b>2,838.21</b>
<b><u>EXPENDITURE</u></b>	Donations to 13 individuals	<b>3,020.00</b>
	Excess of Expenditure over Income	<b>£181.79</b>

*Examined & found to be correct.*  
  
*04-02-2010*

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