

AKELEY CHARITY ACCOUNTS AT 31.12.06

The Smith & Ward Business Instant Access Account No 0677306

		£
01-01-06	Opening balance	897-09
01-01/01-12	Gross Interest	<u>19-06</u>
	Balance	<u>916-15</u>

The Smith & Ward Treasurer's Account No 0185705

Opening & closing balance	£ 10-08
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Poors Allotment Business Instant Access Account No 0677411

	£		£	
01-01-06	Opening balance	384-97	04-12 Transfer to 0171259	808-00
16-03-06	Rent	442-00		
11-10-06	Rent	528-00		
	Annual Gross Interest	<u>16-75</u>	31-12-06 balance	<u>563-72</u>
		<u>£1,371-72</u>		<u>£1,371-72</u>

Poors Allotment Treasurer's Account No 0171259

	£		£	
01-01-06	Opening balance	55-78	07-12 Cash to pay £50 to	
04-12	Transfer from		15 people	800-00
	0677411	808-00	Clerks fee & expenses	50-00
			Hire of Village Hall	7-50
07-12	Repaid into		31-12-06 balance	<u>56-28</u>
	Acct	<u>50-00</u>		<u>£913-78</u>
		<u>£913-78</u>		