

AKELEY CHARITY ACCOUNTS AT 31.12.07

The Smith & Ward Business Instant Access Account No 0677306

	£			£	
01-01-07	Opening balance	916-15	04-12-07	Transfer to 0185705	150-00
01-01/01-12	Gross interest	<u>27-28</u>	31-12-07	Balance	<u>793-43</u>
		<u>943-43</u>			<u>943-43</u>

The Smith & Ward Treasurer's Account No 0185705

	£			£	
01-01-07	Opening balance	10-08	10-12-07	Village donation	150-00
04-12-07	Transfer from 0677306	<u>150-00</u>	31-12-07	Balance	<u>10-08</u>
		<u>160-08</u>			<u>160-08</u>

Poors Allotment Business Instant Access Account No 0677411

	£			£	
01-01-07	Opening balance	563-72	04-12-07	Transfer to 0171259	863-00
23-03-07	Rent	528-00			
21-09-07	Rent	528-00			
	Annual Gross Int	<u>31-50</u>	31-12-07	Balance	<u>788-22</u>
		<u>1,651-22</u>			<u>1,651-22</u>

Poors Allotment Treasurer's Account No 0171259

	£			£	
01-01-07	Opening balance	56-28	07-12-07	Cash to pay £50 to 15 people	750-00
04-12-07	Transfer ex 0677411	863-00		Clerks fee & exps	75-00
				Hire of Vill Hall	7-50
			04-12-07	Land Registry	30-00
			31-12-07	Balance	<u>56-78</u>
		<u>919-28</u>			<u>919-28</u>