

BRIGSTOCK CONSOLIDATED CHARITIES

ACCOUNTS 1.2.2017 - 31.1.2018

Brought Forward:	Current Account	948.99	
	Investment Account		1679.02

RECEIPTS:

Dividends	1446.29	
Rents	1275.24	
	2721.53	3670.52

PAYMENTS:

Insurance	115.5	
Water payment	215	
Admin	60	
Gate + signs	170.83	
	561.33	3109.19

GRANTS:

Poor	500	
St Andrew's Church	536.94	
1987 Scheme	150	
	1186.94	1922.25

Current Account	1836.45	
Investment Account		1686.58
Cash	85.8	
	1922.25	