Staverton Reading Room Trust

Treasurer's Account Year Ending 31st May 2023 (draft)

	2022-23
Opening Balance	**366.04**
Income	
COIF Charities Investment Fund Income Units - Dividends (Aug 22 - 20.34, Nov 22 - 20.62, Feb 23 - 20.65, May 23 - 20.34)	81.95
Expenditure	
None	0.00
Closing Balance	**447.99**
Assets at 31/05/2023	
COIF Charities Investment Fund - 150.41 units	2812.02

TREASURER

AUDITOR'S REPORT
The Receipts and Payments account, set out above,
is in accordance with the Bank Statements and
supporting vouchers presented to me.

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