Staverton Reading Room Trust

Treasurer's Account Year Ending 31st May 2024

	2023-24
Opening Balance	**447.99**
Income	
COIF Charities Investment Fund Income Units - Dividends (Aug 23 - 20.34, Nov 23 - 20.62, Feb 24 - 20.65, May 24 - 20.65)	82.26
Expenditure	
None	0.00
Closing Balance	**530.25**
Assets at 31/05/2024	
COIF Charities Investment Fund - 150.41 units	3001.48



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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