

HARLING TOWN LANDS TRUST
2015 - 2016

receipts

payments

Rents: Town Farm	7460.00		Developt fees	8349.82
Allotments	<u>15.00</u>	7475.00	Insurances	540.71
COIF*		131.70	Land registration fee	403.30
Bank interest		.13	Agents fee	630.00
			Sporting rights ad fee	<u>270.70</u>
		<u>7636.83</u>		9791.23
Bt fwd at 1.4.15		13024.07	Carried fwd to 1.4.16	<u>10466.37</u>
		<u>20660.90</u>		<u>20660.90</u>

* *The trust holds 277.79 units in the Charities Official Investment Fund (COIF).
As at 31.12.15, these were valued at £3426.46.*

EDUCATIONAL FOUNDATION
2015 - 2016

receipts

payments

Town Lands trust	nil		Awards	
COIF*	319.49		4 x individs	990.00
CCIF **	360.90		Athletics club	500.00
Bank interest	<u>2.30</u>		Harling Cubs	<u>200.00</u>
		682.69		1690.00
Bt fwd at 1.4.15		<u>7677.41</u>	Carried fwd to 1.4.16	<u>6670.10</u>
		<u>8360.10</u>		<u>8360.10</u>

* *The Foundation holds 673.88 units in the Charities Official Investment Fund (COIF). As at 30.9.15, these were valued at £7973.95.*

** *The Foundation has 6005 shares in the Charibond Common Investment Fund (CCIF). As at 31.12.15, these were valued at £7327.90.*

HARLING COMBINED TRUST
2015 - 2016

receipts

<u>Rents</u>		
Fuel Allotments	700.00	
WHRAG	600.00	
Dorothy Gawdy	234.00	
Hodgson	25.00	1559.00

Wayleave		34.20
STB interest		282.89
Bank interest		2.20
		<u>1878.29</u>

STB interest to 31/3/15 bt to a/c 1571.20

Bt fwd at 1.4.15 23921.36

27370.85

payments

Insurance	224.99
EHIDB	28.40
Warning signs	258.50
Tree surgery	312.00
Award	125.00
	<u>948.89</u>

Carried fwd to 1.4.16 26421.96

27370.85