

THE ROBERT DAY CHARITY

No. 204255

Receipts and payments accounts, 1.1.93-31.12.93

Opening Balance	£	397.63
<u>Receipts</u>		
Investment interest	22.44	
Bank interest	<u>2.01</u>	
		<u>24.45</u>
<u>Payments</u>		
	none	
Closing Balance		422.08

I have examined this account and I confirm that it accurately reflects the transactions and situation of the charity over the period 1st January to 31st December, 1993

signed

per pro Lloyds Bank Plc
Lechlade

Manager

2415194