

LANGFORD UNITED CHARITIES

No. 238299

Receipts and payments account 1.1.93 - 31.12.93

Opening Balance		£ 290.46
<u>Receipts</u>		
Investment income	1.56	
(Bush & Trinder)		
Investment income	<u>1.60</u>	
(Unknown Donor No.2)		
		3.16
Rent - The Poor's Allotment		43.50
<u>Payments</u>	none	
Closing Balance		337.12

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

24/12/93