Sep-24

Musgroves Accounts

Lloyds Account 03044997

	Paid In	Paid Out	Balance
05/04/2024			£78.98
09/04/2024	£0.08		£79.06
09/04/2024		£0.00	£79.06
Closing Balance			£79.06

Lloyds Account 06239411

	Paid In	**Paid Out**	**Balance**
06/04/2023			£7,077.70
24/10/2023	£118.11		£7,195.81
04/12/2023	£65.00		£7,260.81
Closing Balance			£7,260.81

COIF Charities Investment Fund

Statement Period 31/12/23 to 30/06/24

31/12/2023			£5,695.52
29/02/2024		£39.41	
31/05/2024		£39.41	
30/06/2024			£5,838.10

TOTAL **£13,177.97**