

Calendar Year 2022

Miles Huntley

<u>Income</u>	<u>Payments out</u>
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<u>COIF Deposit Fund</u>	
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	399
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0.19	
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	399
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0.45	
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	<u>200</u>
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1.03	
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	<u>£998 total</u>
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1.77	
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2.26	
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3.17	
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	<u>Value of COIF Charities Investment Fund at 31 Dec 2022</u>
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3.66	
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	Investment value <u>£54,177.92</u>
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4.12	
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	<u>COIF Deposit Account</u>
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5.80	
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	Holding <u>£5,000</u>
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7.00	
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8.49	
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<u>10.66</u>	
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<u>48.60</u>	
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<u>COIF Investment Fund</u>	
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403.02	
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403.02	
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403.02	
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<u>408.68</u>	
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<u>£1,617.74</u>	
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<u>Total income</u>	
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<u>£1,666.34</u>	
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Calendar Year 2022

Cox and Bedwell

Income

24.20

24.20

24.20

24.54

£97.14 = Total income

Payments out

250

139.95

£389.95

Value of COIF Charities Investment Fund at 31 Dec 2022

Investment value **£3253.31**