

Joint Accounts of

Pulham St Mary Town Estate and William Pennoyer for the Poor Charities

1st April 2017 to 31st March 2018

<u>INCOME</u>		<u>EXPENDITURE</u>	
Keystone	197.01	Education	300.00
Charifund	216.21	Needy	540.00
Wm. Pennoyer	28.57	Church	800.00
Charishare	315.23	Misc/expenses	12.00
Town Estate Interest	2.12		
Wm. Pennoyer Interest	0.49		
Rights & Issues	356.95		
EDF	21.24		
South Green rent	400.00		
Clay Pit rent	25.00		
Total Income:	<u>£1562.82</u>	Total Expenditure :	<u>£1652.00</u>

Carried Forward from 1.4.2017 :	2086.24
Plus Income:	<u>1562.82</u>
	3649.06
Less Expenditure:	<u>1652.00</u>
	<u>1997.06</u>

Represented by :	Wm. Pennoyers	328.53
	Barclays	105.12
	Town Estate	<u>1563.41</u>
		<u>£1997.06</u>

Assets of the two charities

7 acres at South Green let to the Parish Council (on a 25 year lease) for playing field at £400 a year.

Clay Pit south of Oakes' Nursery let for £25 p.a.

1180 shares in Rights and Issues Income Investment Trust.

330 shares in Keystone Investment Trust.

1722.62 units in Charishare.

287.317 units in Charifund.

57.89 units in COIF Unit Trust William Pennoyer.