

WILLIAM CADMAN CHARITY
2010/11 ACCOUNTS
Account No. 61020980 00

Date	Description	Expenditure	Income	Balance
		£	£	£
01 April 2010	Opening Balance			12,628.84
01 April 2010	Untaxed Interest		1.46	
05 May 2010	Untaxed Interest		1.84	
13 May 2010	Chq. No. 400001: Trinity Mirror Midlands Ltd	159.80		
28 May 2010	COIF INC DIV 453130001T		96.18	
28 May 2010	COIF INC DIV 453130002T		311.29	
04 June 2010	Untaxed Interest		1.62	
05 July 2010	Untaxed Interest		1.60	
05 August 2010	Untaxed Interest		1.82	
01 September 2010	COIF INC DIV 453130001T		111.81	
01 September 2010	COIF INC DIV 453130002T		361.88	
03 September 2010	Untaxed Interest		1.60	
05 October 2010	Untaxed Interest		1.83	
05 November 2010	Untaxed Interest		1.77	
30 November 2010	COIF INC DIV 453130001T		111.81	
30 November 2010	COIF INC DIV 453130002T		361.88	
03 December 2010	Untaxed Interest		1.61	
05 January 2011	Untaxed Interest		1.95	
04 February 2011	Untaxed Interest		1.78	
28 February 2011	COIF INC DIV 453130001T		166.02	
28 February 2011	COIF INC DIV 453130002T		537.33	
04 March 2011	Untaxed Interest		1.67	
31 March 2011	Closing Balance			14,547.79