

## STATEMENT OF ASSETS &amp; LIABILITIES / BALANCE SHEETS

MOVEMENT IN BANK ACCOUNTS IN PERIOD			
	Cafcash	CBF CofE	TOTAL
Opening Balances at 1st January	20,916.14		
		35,749.56	
CBF CofE Deposit Fund as at 1st January		4,257.99	25,174.13
Income in Period	29,607.44	202.33	29,809.77
Parish Share paid to DBF	14,797.00		- 14,797.00
Gift Aid	-		-
Other spending in period	20,952.56		- 20,952.56
<b>Closing balances per accounts</b>	<b>14,774.02</b>	<b>- 4,460.32</b>	<b>19,234.34</b>
STATEMENT OF ASSETS AT DATE / where your money is when you want it			
			TOTAL
CAF Bank Cash account 00023672	<i>Bank statement number</i> 45991		14,772.03
	<i>Less unpresented cheques</i>		-
	<i>Plus unrecorded bankings</i>		1.99
	<i>Adjusted balance</i>		14,774.02
CCLA Deposit Fund 642155	<i>Bank statement number</i> 300623		4460.32
<b>TOTAL - General Funds</b>			<b>708.78</b>
<b>TOTAL - Restricted and Agency Funds</b>			<b>18,525.56</b>
<b>TOTAL - ALL FUNDS TO DATE</b>			<b>19,234.34</b>

STATEMENT OF RESTRICTED AND "AGENCY" FUNDS	Opening Balance	Received	Paid out	Balance at date
<b>Grant Funding</b>				-
				-
<b>Restricted/ Designated (Internal church)</b>				-
Flowers	65.97	-	47.95	18.02
Well-Being Grant	7,244.93	150.00	4,317.79	3,077.14
Candles	15.70	-	-	15.70
Fund 3		-	-	-
Fees Weddings pd in advance		-	-	-
<b>Other Giving</b>		-	-	-
<b>Hospitality Green Wilding</b>	200.53	-	15.76	184.77
<b>Quizzes</b>	80.00	506.46	-	586.46
<b>Mainly Music</b>	886.66	-	197.75	688.91
<b>Gift Aid</b>	6,763.98	4,405.83	-	11,169.81
Fund 3		-	-	-
Community Projects	743.03	-	-	743.03
Green Wilding Grant	714.17	-	468.47	245.70
GW Grant for Signage	994.22	-	602.00	392.22
<b>Utilities 10% fund</b>	1,428.00	865.00		2,293.00
	19,137.19	5,927.29	5,649.72	19,414.76
<b>DBF-related "Agency" Funds</b>				-
Diocesan Board of Finance Fees		-	730.20	730.20
Visiting Ministers		-	159.00	159.00
				-
<b>TOTAL RESTRICTED/AGENCY FUNDS HELD AT DATE</b>	<b>19,137.19</b>	<b>5,927.29</b>	<b>6,538.92</b>	<b>- 18,525.56</b>