

PCC of BREADSALL

Statement of Assets and Liabilities (by fund)

As at: 31 December 2017

		Balance	Previous balance
Investments			
9990: CCLA Unit Trust - Asset			
General fund	Unrestricted	80,321.36	73,854.38
		80,321.36	73,854.38
		80,321.36	73,854.38
Cash at bank and in hand			
6501: Bank current account - Asset			
Exhibition	Restricted	—	954.09
Flower Fund	Designated	—	92.20
Memorial Garden Maintenance	Restricted	1,000.00	1,000.00
Memorial Wall	Restricted	—	—
Minnows	Designated	58.21	0.91
Nuns Memorials	Restricted	—	—
Parish Weekend	Restricted	—	—
Photocopier	Designated	200.00	200.00
Pieta	Restricted	—	—
Quinquennial Costs	Restricted	4,554.94	4,920.95
YPIG Zambia Trip	Restricted	—	—
Young Peoples Work	Designated	—	—
Zambia Direct	Designated	—	—
General fund	Unrestricted	8,797.72	13,137.72
Agency collection	Restricted	(103.00)	—
		14,507.87	20,305.87
6510: CCLA (CBF) deposit account - Asset			
Flower Fund	Designated	276.03	476.33
Organ Fund	Designated	2,500.00	2,500.00
Quinquennial Costs	Restricted	160.84	160.84
YPIG Zambia Trip	Restricted	—	—
Zambia Direct	Designated	—	—
General fund	Unrestricted	24,973.37	24,694.75
		27,910.24	27,831.92
6590: Cash in hand - Asset			
General fund	Unrestricted	—	—
		—	—
Cash at bank and in hand		42,418.11	48,137.79

		Balance	Previous balance
Investments			
6515: CCLA Investment Fund - Asset			
General fund	Unrestricted	—	—
		—	—
		—	—
	Investments	—	—
Agency accounts			
6699: Agency collections - Liability			
General fund	Unrestricted	103.00	—
Agency collection	Restricted	(103.00)	—
		—	—
	Agency accounts	—	—
Creditors: Amounts falling due in one year			
Z04: Accounts Payable - Liability			
Memorial Wall	Restricted	—	—
General fund	Unrestricted	—	—
		—	—
	Creditors: Amounts falling due in one year	—	—
	Grand Total	122,739.47	121,992.17