

PCC of BREADSALL

Statement of Assets and Liabilities (by fund)

As at: 31 December 2015

		Balance	Previous balance
<b>Cash at bank and in hand</b>			
<b>6501: Bank current account - Asset</b>			
Exhibition	Restricted	539.28	—
Flower Fund	Designated	31.56	147.76
Memorial Garden	Restricted	1,000.00	1,000.00
Maintenance			
Memorial Wall	Restricted	—	—
Minnows	Designated	24.91	—
Nuns Memorials	Restricted	—	—
Parish Weekend	Restricted	40.00	—
Photocopier	Designated	200.00	200.00
Pieta	Restricted	—	—
YPIG Zambia Trip	Restricted	—	287.75
Young Peoples Work	Designated	—	—
Zambia Direct	Designated	—	179.26
General fund	Unrestricted	21,049.54	15,840.32
Agency collection	Restricted	(115.00)	10.00
		<b>22,770.29</b>	<b>17,665.09</b>
<b>6510: CCLA (CBF) deposit account - Asset</b>			
Flower Fund	Designated	476.33	476.33
Organ Fund	Designated	2,500.00	2,500.00
Quinquennial Costs	Restricted	160.84	160.84
YPIG Zambia Trip	Restricted	—	77.25
Zambia Direct	Designated	—	247.00
General fund	Unrestricted	24,564.63	24,021.66
		<b>27,701.80</b>	<b>27,483.08</b>
<b>6590: Cash in hand - Asset</b>			
General fund	Unrestricted	—	—
		<b>—</b>	<b>—</b>
	<b>Cash at bank and in hand</b>	<b>50,472.09</b>	<b>45,148.17</b>
<b>Investments</b>			
<b>6515: CCLA Investment Fund - Asset</b>			
General fund	Unrestricted - shown at cost	14,748.00	14,748.00
		<b>14,748.00</b>	<b>14,748.00</b>
	<b>Investments</b>	<b>14,748.00</b>	<b>14,748.00</b>

Note to line 6515:  
Value of this investment at December 31 2015 £66475.32  
(Value at December 31 2014 was £66507.74)

		Balance	Previous balance
<b>Agency accounts</b>			
<b>6699: Agency collections - Liability</b>			
Agency collection	Restricted	(115.00)	10.00
		<u>(115.00)</u>	<u>10.00</u>
<b>Agency accounts</b>		<b>(115.00)</b>	<b>10.00</b>
<b>Creditors: Amounts falling due in one year</b>			
<b>Z04: Accounts Payable - Liability</b>			
Memorial Wall	Restricted	—	—
General fund	Unrestricted	—	—
		<u>—</u>	<u>—</u>
<b>Creditors: Amounts falling due in one year</b>		<b>—</b>	<b>—</b>
<b>Grand Total</b>		<b><u>65,335.09</u></b>	<b><u>59,886.17</u></b>