

PCC of BREADSALL

Statement of Assets and Liabilities (by fund)

As at: 31 December 2016

		Balance	Previous balance
<b>Investments</b>			
<b>9990: CCLA Unit Trust - Asset</b>			
General fund	Unrestricted	73,854.38	—
		<b>73,854.38</b>	<b>—</b>
		<b>73,854.38</b>	<b>—</b>
		<b>73,854.38</b>	<b>—</b>
<b>Cash at bank and in hand</b>			
<b>6501: Bank current account - Asset</b>			
Exhibition	Restricted	954.09	539.28
Flower Fund	Designated	92.20	31.56
Memorial Garden Maintenance	Restricted	1,000.00	1,000.00
Memorial Wall	Restricted	—	—
Minnows	Designated	0.91	24.91
Nuns Memorials	Restricted	—	—
Parish Weekend	Restricted	—	40.00
Photocopier	Designated	200.00	200.00
Pieta	Restricted	—	—
Quinquennial Costs	Restricted	4,920.95	—
YPIG Zambia Trip	Restricted	—	—
Young Peoples Work	Designated	—	—
Zambia Direct	Designated	—	—
General fund	Unrestricted	13,137.72	21,054.54
Agency collection	Restricted	—	(115.00)
		<b>20,305.87</b>	<b>22,775.29</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	—	—
Zambia Direct	Designated	—	—
General fund	Unrestricted	24,694.75	24,564.63
		<b>27,831.92</b>	<b>27,701.80</b>
<b>6590: Cash in hand - Asset</b>			
General fund	Unrestricted	—	—
		<b>—</b>	<b>—</b>
<b>Cash at bank and in hand</b>		<b>48,137.79</b>	<b>50,477.09</b>