

PCC of BREADSALL

Statement of Assets and Liabilities (by fund)
As at: 31 December 2018

		Balance	Previous balance
Investments			
9990: CCLA Unit Trust - Asset			
General fund	Unrestricted	79,122.46	80,321.36
		<u>79,122.46</u>	<u>80,321.36</u>
Investments		79,122.46	80,321.36
Cash at bank and in hand			
6501: Bank current account - Asset			
Flower Fund	Designated	(61.74)	—
Memorial Garden Maintenance	Restricted	1,000.00	1,000.00
Minnows	Designated	158.21	58.21
Photocopier	Designated	200.00	200.00
Quinquennial Costs	Restricted	4,839.16	4,554.94
Young Peoples Work	Designated	24.00	—
General fund	Unrestricted	(1,624.02)	8,797.72
Agency collection	Restricted	(103.00)	(103.00)
		<u>4,432.61</u>	<u>14,507.87</u>
6510: CCLA (CBF) deposit account - Asset			
Flower Fund	Designated	276.03	276.03
Organ Fund	Designated	2,500.00	2,500.00
Quinquennial Costs	Restricted	(4,839.16)	160.84
General fund	Unrestricted	25,105.30	24,973.37
		<u>23,042.17</u>	<u>27,910.24</u>
Cash at bank and in hand		27,474.78	42,418.11
Agency accounts			
6699: Agency collections - Liability			
General fund	Unrestricted	103.00	103.00
Agency collection	Restricted	(103.00)	(103.00)
		<u>—</u>	<u>—</u>
Agency accounts		—	—
Grand Total		106,597.24	122,739.47