

MARLDON PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS ST DECEMBER 2023

ACCUMULATED FUND

Balance as at 1 st January 2023	23061.70	
Payments in excess of receipts	12859.44	10202.26

LEGACIES/BEQUESTS

Miss B Taylor Legacy 1920 (restricted)	4000.24	
Miss F Martin Bequest 2012	900.00	
Miss A Culverwell Memorium 2012	1000.00	
Mr J Christie Bequest 2015	3000.00	8900.24

RESERVE FUNDS

General Reserve - Unrestricted	50.00	
Central Heating Reserve	50.00	
Maintenance of bells - Restricted	215.00	
Unrestricted	50.00	
Office Machinery	200.00	
Organ Reserve	550.00	
Choir Robe Fund - Restricted	125.00	
Choir Fund	378.00	
Fabric Reserve - Restricted	3625.00	5243.00
	TOTAL	24345.50

FUNDS EMPLOYED

1304 Diocesan Bonds (at cost)	3624.16	
CBF Investment Shares (at cost)	10071.07	
Current Account - Barclays Bank	0.00	
Cheque held from closure of A/C	9973.70	
Cash in hand	676.57	24345.50