

MARLDON CHURCH RESTORATION FUND - IN MEMORY OF LEE HERON

INCOME	EXPENDITURE	
Collection tower	37.38	Transfer to PCC A/C 237.11
Interest on CBF Investment account	<u>4.82</u>	
	42.20	
Balance as at 1st January 2023	350.00	
Plus income over expenditure	42.20	
Minus transfer to PCC A/C	237.11	
Balance as at 31st December 2023	155.17	
Invested with CBF C of E funds	<u>155.17</u>	

FLOWER FUND

INCOME	EXPENDITURE	
	L Hart – Christmas flowers	20.00
	Bank to cash	100.00
	Transfer to PCC A/C	496.40
	TOTAL	<u>616.40</u>
Balance as at 1 st January 2023	616.40	
Balance as at 31 st December 2023	00.00	

HILDA AUSTIN MEMORIAL FUND (to support work with young people)

INCOME	EXPENDITURE	
	ROOTS for Churches	120.00
	Transfer to PCC A/C	957.15
	TOTAL	<u>1077.15</u>
Balance as at 1 st January 2023	1077.15	
Balance as at 31 st December 2023	00.00	