

NONSUCH PAROCHIAL CHURCH COUNCIL

COPY FOR GUIDANCE

STATEMENT OF ASSETS & LIABILITIES as at 31st December 2005

ACCUMULATED FUNDS

MONETARY ASSETS

GENERAL FUND (unrestricted)

BARCLAYS BANK

Opening Balance 6840-37
LESS Excess of Payments over Receipts (873-96)
£ 5966-41

Community A/C as at 31.12.05 181-65
LESS unrepresented cheque (236-59)
(54-94)
CASH IN HAND 128-87

CHURCHYARD MAINTENANCE

CBF FUNDS

FUND (RESTRICTED)

Opening Balance 4228-02
PLUS Excess of Receipts over Payments 888-64
£5116.66

618303001D (Gen) 5980-28
618303002D (CYM) 5028-86
618303003D (CFF) 1122-46

TOTAL MONIES **£12,205-53**

CHURCH FABRIC FUND (RESTRICTED)

Opening Balance 3248-76
LESS Excess of Payments over Receipts (2126-30)
£1122-46

NON-MONETARY ASSETS

CBF A/C No. 118001208 S
Endowment Fund for Churchyard Maintenance
Value of Fund as at 31.12.05. **£819-08**
(Endowment Fund administered by the Hereford
Diocesan Board of Finance)

TOTAL FUNDS **£12,205-53**

Signed _____ NAME..... (Chairman)

I have examined and checked the Accounts and Records of Nonsuch Parochial Church Council and confirm that the Receipts & Payments Accounts and Statement of Assets & Liabilities as presented herewith are a true record of the Financial Affairs of the Parochial Church Council as at 31st December 2005.

Signed _____ NAME..... (Independent Examiner)