

ST MARY'S CHURCH WEXHAM DEPOSIT ACCOUNT ANALYSIS FOR YEAR

31/12/2022

Description		£.p
Church Reserve Fund	General	£12,347.24
Friends of St Mary's	Buildings/Fabric	£6,722.52
Grangers Charity	Poor Relief	£620.89
Organ/Choir Fund	Restricted	£460.70
Anonymous Donations	Fabric-Church	£362.08
Legacy-Lowes	Church Hall Sound System	£241.65
Kitchen Fund	Designated for Cupboards/Equipment	£870.41
Legacy-Coleshill	Fabric Church	£2,000.00
Anonymous Donation	Vestry Roof	£500.00
A.D.S.M.	Landscape-Church Yard and surrounds	£604.27
	Total	£24,729.76
Grangers Charity (49 units COIF)	Investment Fund Income Units	£1,007.75