

Fabric Account

Opening Balance		£13,819.60
Income	Hole in the wall	£1,522.00
	Donations	£2,971
	Legacy	£5,018.00
	Trans. From No 2 acc	5,202
Total		£14,713
Expenditure	Projector & Screen	£2,964
	Trans to main acc	£2,407.00
Total		£5,371
Excess of income over expenditure		£9,342
Closing Balance		£23,161.01

No 2 Account

Opening Balance		£8,916.69
Income	Organ Fund	£3,734.33
Total		£3,734.00
Expenditure	Trans Fabric Account	£5,202
Total		£5,202
Closing Balance		£7,448.62

Summary

Main Account		£21,773.25
Fabric Account		£23,161.01
No2 Account		£7,448.62
CBF CofE Investment Fund		£6,655.85
Educational Charity (Blackrock)		£2,009.25
Total		£61,047.98

Ring Fenced

No 2 Account	Organ (previous fund)	£539.52
	Organ (restoration fund)	£3,734.33
	Chairs	£380.32
	Vicars Fund	£2,794.45
total		£7,448.62