

## Parochial Church Council of Dursley Parish Church

### Statement of Assets 31 December 2020

Account	Account Name/Description	Opening ACTUAL Balance	Transactions In	Transactions Out	ACTUAL Balance
		<b>£53,049.94</b>	<b>£132,215.25</b>	<b>(£135,782.70)</b>	<b>£49,482.49</b>
A	PCC Dursley Treasurers Account 02391588 (cash)	£5,388.05	£102,205.65	(£99,173.79)	<b>£8,419.91</b>
B	PCC Dursley Fabric Account 02391693 (cash)	£16,996.36	£2,226.17	(£6,048.95)	<b>£13,173.58</b>
C	PCC Dursley Stewardship Account 07974395 (cash)	£578.44	£6,912.33	(£7,390.00)	<b>£100.77</b>
D	St Marks Treasurers Account 02476397 (cash)	£7,314.02	£18,401.85	(£20,812.36)	<b>£4,903.51</b>
E	St Marks Business Bank Instant 06009130 (cash)	-	-	-	-
F	St James Parish Centre (cash)	£750.46	£2,314.66	(£2,357.60)	<b>£707.52</b>
G	CBF Fabric Fund 616190001D (cash)	£6,500.00	-	-	<b>£6,500.00</b>
H	CBF Legacy Fund 616292001D (cash)	£13,203.15	-	-	<b>£13,203.15</b>
I	McClaverty Shares (Inv)	£2,319.46	£154.59	-	<b>£2,474.05</b>
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