

Balance sheet

In hand 01/01/19	Lloyds	£6,539.58
	Cash	£0.00
Add income		£36,756.29
	Total	£43,295.87
Subtract expenditure		£39,162.45
	Total	£4,133.42
in hand 31/12/19	Lloyds	£4,133.42
	Cash	£0.00
	Total	£4,133.42

This total should be split as follows:

Title	01/01/2019	income	spent	Invested	31/12/2019
Choir	£108.61		£0.00		£108.61
Heating/lighting	£2,772.05		£0.00	£2,772.05	£0.00
Fabric	£0.00	£2,650.00	£0.00	£2,650.00	£0.00
General	£3,658.92	£34,106.29	£33,162.45	£577.95	£4,024.81
	£6,539.58	£36,756.29	£33,162.45	£6,000.00	£4,133.42

Other accounts held by the Church

1 West Haddon Church Fabric Harris Bequest

This account is run by Peterborough and the capital held by the Central Board of Finance. The interest is shown as part of our interest and dividend item in the main accounts.

Value of Fund at	31/12/2018	£3,511.89
	31/12/2019	£4,169.47

2 Church Lands Charity.

This account is run by the treasurer. The capital is invested with COIF Charity Funds.

The interest is paid into a separate account with Lloyds Bank

Value of fund at	31/12/2018	£67,029.86
	31/12/2019	£85,426.14

Lloyds account

In

Out

Opening balance	£871.83
Interest from COIF	£2,507.66
WHPCC	

Total	£3,379.49	£0.00
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Closing balance		£3,379.49
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CHECKED & FOUND CORRECT



CE PORTER
20/4/20