

ABERCONWY MISSION AREA - ST HILARYS CHURCH

Statement of Assets and Liabilities (by fund)

As at: 31 December 2022

	Balance	Previous balance
Investments		
6431: Chancel Repair Fund - Asset		
Chancel Repair Fund Restricted	3,973.26	4,439.10
	<u>3,973.26</u>	<u>4,439.10</u>
Investments	3,973.26	4,439.10
Cash at bank and in hand		
6501: Current Account - Asset		
Mostyn Floor Restricted	200.00	—
General fund Unrestricted	22,801.87	31,711.18
	<u>23,001.87</u>	<u>31,711.18</u>
6502: Llanrhos Church Banner Group - Asset		
General fund Unrestricted	260.07	260.00
	<u>260.07</u>	<u>260.00</u>
6505: Deposit Account - Asset		
General fund Unrestricted	41,338.67	41,248.93
	<u>41,338.67</u>	<u>41,248.93</u>
Cash at bank and in hand	64,600.61	73,220.11
Debtors		
Z05: Accounts Receivable - Asset		
General fund Unrestricted	1,967.00	2,664.16
	<u>1,967.00</u>	<u>2,664.16</u>
Debtors	1,967.00	2,664.16
Creditors: Amounts falling due in one year		
Z04: Accounts Payable - Liability		
General fund Unrestricted	3,234.50	1,905.91
	<u>3,234.50</u>	<u>1,905.91</u>
Creditors: Amounts falling due in one year	3,234.50	1,905.91
Grand Total	67,306.37	78,417.46