

St.Grwt's, Llanrwst

Statement of Assets and Liabilities (by fund)

As at: 31 December 2022

		Balance	Previous balance
Investments			
6431: Rathbones Investment - Asset			
General fund	Unrestricted	19,250.00	20,163.00
		<u>19,250.00</u>	<u>20,163.00</u>
6432: Proceeds Church House Capel Garmon - Asset			
RBCIW - Capel Garmon Parish Church	Restricted	19,120.25	21,362.02
		<u>19,120.25</u>	<u>21,362.02</u>
Investments		38,370.25	41,525.02
Cash at bank and in hand			
6501: St.Grwt's PCC Community Account - Asset			
14 Church Lane	Restricted	3,163.28	—
Capel Garmon Restricted Account	Restricted	14,576.91	—
Hassocks	Restricted	695.00	695.00
High Interest Account	Designated	(70.74)	(1,570.74)
Llanrwst Church House Account	Designated	2,015.98	—
St.Mary's Churchyard Account	Restricted	733.18	—
General fund	Unrestricted	23,310.93	14,270.91
		<u>44,424.54</u>	<u>13,395.17</u>
6502: Llanrwst Church House - Asset			
Llanrwst Church House Account	Designated	—	5,533.86
		<u>—</u>	<u>5,533.86</u>
6503: St.Mary's Churchyard - Asset			
St.Mary's Churchyard Account	Restricted	—	843.97
		<u>—</u>	<u>843.97</u>
6504: Capel Garmon PCC Account - Asset			
Capel Garmon Restricted Account	Restricted	—	14,196.26
		<u>—</u>	<u>14,196.26</u>
6505: St.Grwt's PCC Business Money Manager Ac - Asset			
High Interest Account	Designated	47,732.06	39,213.63
General fund	Unrestricted	(1,995.73)	—
		<u>45,736.33</u>	<u>39,213.63</u>
Cash at bank and in hand		90,160.87	73,182.89

		Balance	Previous balance
Debtors			
Z05: Accounts Receivable - Asset			
14 Church Lane	Restricted	355.98	—
High Interest Account	Designated	50.00	—
Llanrwst Church	Designated	1,140.31	—
House Account			
General fund	Unrestricted	57.50	801.61
		<u>1,603.79</u>	<u>801.61</u>
	Debtors	1,603.79	801.61
Creditors: Amounts falling due in one year			
Z04: Accounts Payable - Liability			
High Interest Account	Designated	1,995.73	—
Llanrwst Church	Designated	992.79	—
House Account			
General fund	Unrestricted	1,159.02	741.52
		<u>4,147.54</u>	<u>741.52</u>
	Creditors: Amounts falling due in one year	4,147.54	741.52
	Grand Total	<u>125,987.37</u>	<u>114,768.00</u>