

St Paul's Church, Coven

Statement of Assets and Liabilities (by fund)

As at: 31 December 2020

	Balance	Previous balance
<b>Cash at bank and in hand</b>		
<b>CA001: Bank Current Account - Asset</b>		
General fund      Unrestricted	5,162.18	2,812.01
Agency collection    Restricted	91.56	208.86
	<u>5,253.74</u>	<u>3,020.87</u>
<b>CA003: Cash in hand - Asset</b>		
General fund      Unrestricted	25.00	25.00
	<u>25.00</u>	<u>25.00</u>
	<b>5,278.74</b>	<b>3,045.87</b>
<b>Investments</b>		
<b>CA002: Deposit Account - Asset</b>		
General fund      Unrestricted	5,716.55	5,716.55
	<u>5,716.55</u>	<u>5,716.55</u>
	<b>5,716.55</b>	<b>5,716.55</b>
<b>Agency accounts</b>		
<b>6699: Agency collections - Liability</b>		
Agency collection    Restricted	91.56	208.86
	<u>91.56</u>	<u>208.86</u>
	<b>91.56</b>	<b>208.86</b>
	<b>10,903.73</b>	<b>8,553.56</b>
	<u><u>10,903.73</u></u>	<u><u>8,553.56</u></u>