

All Saints', Deganwy

Statement of Assets and Liabilities (by fund)

As at: 31 December 2022

		Balance	Previous balance
Tangible assets			
6430: Tangible fixed asset - Asset			
General fund	Unrestricted	1,467.00	700.00
		<u>1,467.00</u>	<u>700.00</u>
	Tangible assets	1,467.00	700.00
Cash at bank and in hand			
6501: All Saints' Current Account - Asset			
Diggle Fund Bequest	Restricted	1,284.50	1,722.00
J.Fraser Donations	Restricted	—	10.05
Organ Fund	Restricted	1,067.00	1,277.00
Ukraine Appeal	Restricted	69.00	—
General fund	Unrestricted	73,506.61	66,140.64
		<u>75,927.11</u>	<u>69,149.69</u>
6590: Cash in hand - Asset			
General fund	Unrestricted	631.89	559.50
		<u>631.89</u>	<u>559.50</u>
	Cash at bank and in hand	76,559.00	69,709.19
Debtors			
Z05: Accounts Receivable - Asset			
General fund	Unrestricted	777.50	1,685.91
		<u>777.50</u>	<u>1,685.91</u>
	Debtors	777.50	1,685.91
Creditors: Amounts falling due in one year			
Z04: Accounts Payable - Liability			
General fund	Unrestricted	1,368.39	3,842.12
		<u>1,368.39</u>	<u>3,842.12</u>
	Creditors: Amounts falling due in one year	1,368.39	3,842.12
	Grand Total	77,435.11	68,252.98