

St.Cystennin's, Llangwstennin

Balance Sheet detailed

	As at 31/12/2022	As at 31/12/2021
Current assets		
6501: No.1 Account - HSBC Llangwstennin PCC	10,331.99	6,983.30
6503: No.2 Account - HSBC Llangwstennin PCC -	14,622.62	14,601.41
6505: No.3 Account - HSBC Llangwstennin PCC -	—	5,942.56
6590: Cash in hand	—	116.10
Z05: Accounts Receivable	125.52	794.04
Total Current assets	25,080.13	28,437.41
Liabilities		
Z04: Accounts Payable	389.70	341.44
Total Liabilities	389.70	341.44
Net Asset surplus (deficit)	24,690.43	28,095.97
Reserves		
Excess / (deficit) to date	(3,405.54)	5,126.11
Z01: Starting balances	28,095.97	22,969.86
Total Reserves	24,690.43	28,095.97

Represented by Funds		
Unrestricted	9,325.22	7,431.97
Designated	—	—
Restricted	15,365.21	20,664.00
Endowment	—	—
Total	24,690.43	28,095.97