

St.Cystennin's, Llangwstennin

Statement of Assets and Liabilities (by fund)

As at: 31 December 2022

		Balance	Previous balance
<b>Cash at bank and in hand</b>			
<b>6501: No.1 Account - HSBC Llangwstennin PCC - Asset</b>			
Churchyard Fund	Restricted	622.56	—
Roof Fund	Restricted	120.03	120.03
General fund	Unrestricted	9,589.40	6,863.27
		<u>10,331.99</u>	<u>6,983.30</u>
<b>6503: No.2 Account - HSBC Llangwstennin PCC - - Asset</b>			
Roof Fund	Restricted	14,622.62	14,601.41
		<u>14,622.62</u>	<u>14,601.41</u>
<b>6505: No.3 Account - HSBC Llangwstennin PCC - - Asset</b>			
Churchyard Fund	Restricted	—	5,942.56
		<u>—</u>	<u>5,942.56</u>
<b>6590: Cash in hand - Asset</b>			
General fund	Unrestricted	—	116.10
		<u>—</u>	<u>116.10</u>
<b>Cash at bank and in hand</b>		<u><b>24,954.61</b></u>	<u><b>27,643.37</b></u>
<b>Debtors</b>			
<b>Z05: Accounts Receivable - Asset</b>			
General fund	Unrestricted	125.52	794.04
		<u>125.52</u>	<u>794.04</u>
<b>Debtors</b>		<u><b>125.52</b></u>	<u><b>794.04</b></u>
<b>Creditors: Amounts falling due in one year</b>			
<b>Z04: Accounts Payable - Liability</b>			
General fund	Unrestricted	389.70	341.44
		<u>389.70</u>	<u>341.44</u>
<b>Creditors: Amounts falling due in one year</b>		<u><b>389.70</b></u>	<u><b>341.44</b></u>
<b>Grand Total</b>		<u><u><b>24,690.43</b></u></u>	<u><u><b>28,095.97</b></u></u>