

St.Michael's, Llandudno Junction

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: St.Michael's &amp; All Angels Church Communi - Asset</b>			
General fund	Unrestricted	1,073.97	2,649.13
		<b>1,073.97</b>	<b>2,649.13</b>
<b>6502: St.Michael's &amp; All Angels Aberconwy C&amp;S - Asset</b>			
Aberconwy Care & Share	Restricted	11,930.54	8,864.49
Memorial Account	Restricted	50.30	50.30
		<b>11,980.84</b>	<b>8,914.79</b>
<b>6505: St.Michael's &amp; All Angels Church - Asset</b>			
Money Manager	Restricted	6,046.16	6,046.16
General fund	Unrestricted	4,283.82	7,119.80
		<b>10,329.98</b>	<b>13,165.96</b>
<b>Cash at bank and in hand</b>		<b>23,384.79</b>	<b>24,729.88</b>
<b>Debtors</b>			
<b>Z05: Accounts Receivable - Asset</b>			
General fund	Unrestricted	92.75	621.36
		<b>92.75</b>	<b>621.36</b>
<b>Debtors</b>		<b>92.75</b>	<b>621.36</b>
<b>Creditors: Amounts falling due in one year</b>			
<b>Z04: Accounts Payable - Liability</b>			
General fund	Unrestricted	570.07	276.54
		<b>570.07</b>	<b>276.54</b>
<b>Creditors: Amounts falling due in one year</b>		<b>570.07</b>	<b>276.54</b>
<b>Grand Total</b>		<b>22,907.47</b>	<b>25,074.70</b>