

St.Martin's, Eglwysbach

Statement of Assets and Liabilities (by fund)

As at: 31 December 2022

		Balance	Previous balance
Investments			
6431: Edentree Investment - Asset			
General fund	Unrestricted	13,806.47	15,955.96
		<u>13,806.47</u>	<u>15,955.96</u>
6432: RBCIW - Chancel Repair Fund - Asset			
RBCIW - Chancel Repair Fund	Restricted	4,136.71	4,621.73
		<u>4,136.71</u>	<u>4,621.73</u>
Investments		17,943.18	20,577.69
Cash at bank and in hand			
6501: St.Martin's Church Eglwysbach Community - Asset			
Ukraine Donations	Restricted	200.00	—
General fund	Unrestricted	11,306.25	10,788.15
		<u>11,506.25</u>	<u>10,788.15</u>
6590: Cash in hand - Asset			
General fund	Unrestricted	—	20.00
		<u>—</u>	<u>20.00</u>
Cash at bank and in hand		11,506.25	10,808.15
Debtors			
Z05: Accounts Receivable - Asset			
General fund	Unrestricted	—	691.51
		<u>—</u>	<u>691.51</u>
Debtors		—	691.51
Creditors: Amounts falling due in one year			
Z04: Accounts Payable - Liability			
General fund	Unrestricted	823.23	4,749.61
		<u>823.23</u>	<u>4,749.61</u>
Creditors: Amounts falling due in one year		823.23	4,749.61
Grand Total		28,626.20	27,327.74