

ABERCONWY MISSION AREA - ST DAVIDS CHURCH

Statement of Assets and Liabilities (by fund)

As at: 31 December 2022

		Balance	Previous balance
Cash at bank and in hand			
6501: Current Account - Asset			
Community Garden Project	Restricted	1,433.34	1,950.00
General fund	Unrestricted	3,404.61	6,905.53
		4,837.95	8,855.53
6502: Bonus Ball Account - Asset			
General fund	Unrestricted	43.74	82.14
		43.74	82.14
6503: Church Hall Current Account - Asset			
General fund	Unrestricted	17,591.45	14,180.42
		17,591.45	14,180.42
6505: Deposit Account - Asset			
General fund	Unrestricted	14,151.34	13,386.70
		14,151.34	13,386.70
6506: Church Hall Reserve Account - Asset			
General fund	Unrestricted	2,252.20	2,247.29
		2,252.20	2,247.29
6594: Friends of St.David's Cash Account - Asset			
General fund	Unrestricted	228.81	170.29
		228.81	170.29
6595: Church Hall Cash in Hand - Asset			
General fund	Unrestricted	28.97	—
		28.97	—
	Cash at bank and in hand	39,134.46	38,922.37
Debtors			
Z05: Accounts Receivable - Asset			
General fund	Unrestricted	1,605.80	2,785.61
		1,605.80	2,785.61
	Debtors	1,605.80	2,785.61

		Balance	Previous balance
Creditors: Amounts falling due in one year			
Z04: Accounts Payable - Liability			
General fund	Unrestricted	2,058.18	1,707.18
		<u>2,058.18</u>	<u>1,707.18</u>
Creditors: Amounts falling due in one year		<u>2,058.18</u>	<u>1,707.18</u>
Grand Total		<u><u>38,682.08</u></u>	<u><u>40,000.80</u></u>