

St Edmund and St George, Hethe

Statement of Assets and Liabilities at 31 December 2018

	Unrestricted Fund	Restricted Fund	Total 2018
Cash Funds			
Bank Current Account	£852	£7,842	£8,695
Cash	£48	£48	£96
CCLA Deposit Account	£1,071	£0	£1,071
	£1,971	£7,890	£9,861
Other Monetary Assets			
VAT Refund Due	£0	£354	£354
Income Tax Recoverable (gift aid)	£409	£0	£0
Investment Assets			
200 CBF Shares	£0	£3,230	£3,230
Liabilities			
None	£0		

	Restricted Fund
NOTE	
Reserved for Building Works:	
Current Account	£7,842
Vat Refund due	£354
CBF Shares	£3,230
Reserved for 100 Club Prizes	£216
These reserves cannot be used to meet day to day running expenses	