

Parish Church of St John The Evangelist, Kingsley

Balance Sheet as At 31st December 2019

<u>2018</u>	<u>Opening Balance</u>	<u>2019</u>	<u>2018</u>	<u>Closing Balance</u>	<u>2019</u>
£34,071.14	Development Fund	£34,178.91	£34,178.91	Development Fund	£34,298.71
£15,012.17	Santander Current Account	£11,067.71	£11,067.71	Santander Current Account	£9,606.18
£3,018.92	Central Board of Finance	£3,033.92	£3,033.92	Central Board of Finance	£3,056.73
£1,887.80	P.O. Investment Account	£1,887.80	£1,887.80	P.O. Investment Account	£ 1,901.49
<u>£53,990.03</u>		<u>£50,168.34</u>	<u>£50,168.34</u>		<u>£48,863.11</u>
£0.00	To Development Fund in Year	£0.00			
£0.00					
-£3,821.69	Excess Income/Expenditure	-£ 1,305.23			
<u>£50,168.34</u>	<u>Total</u>	<u>£48,863.11</u>	<u>£50,168.34</u>		<u>£48,863.11</u>

NB: Of the £9,606.18 in the Current Account £8,694 is the Youth worker balance