

Warmingham Church Current Assets **2020/21**

	£	£	Variance/comments
<u>Current Account</u>	2020	2021	
Barclays General	25,180.73	18,233.45	-6,947.28
<u>Deposit Account</u>			
At Bank	4966.97	4,967.18	
Interest	0.21	0.47	
	4967.18	4,967.65	0.47
 <u>Investment Ecclesiastical</u>	 195,795.59	 212,459.33	 16,663.74
Growth	15,760.70	16,663.74	
 Total	 225,943.50	 235,660.43	 9,716.93