

Balance Sheet by Funds

Tran Date From: 01/01/1980

Fund: From '200' to '219' (inclusive)

Tran Date To: 31/12/2017

Chart of Accounts:

Default Layout of Accounts

	<u>Period</u>	<u>Year to Date</u>	
<u>Fixed Assets</u>			
Furniture and Fixtures	401.60	401.60	
		401.60	401.60
<u>Current Assets</u>			
Trade Debtors	2,887.00	2,887.00	
Gift Aid Refund Due	4,164.03	4,164.03	
Prepayments & Accrued Income	1,890.00	1,890.00	
Parish Accounts	7,958.46	7,958.46	
		16,899.49	16,899.49
<u>Current Liabilities</u>			
Trade Creditors	2,178.60	2,178.60	
Accruals	801.71	801.71	
Net Wages	(50.00)	(50.00)	
Parish Building Funds	66,611.31	66,611.31	
		69,541.62	69,541.62
<u>Current Assets less Current Liabilities:</u>	(52,642.13)	(52,642.13)	
<u>Total Assets less Current Liabilities:</u>	(52,240.53)	(52,240.53)	
<u>Long Term Liabilities</u>			
	0.00	0.00	
<u>Total Assets less Total Liabilities:</u>	(52,240.53)	(52,240.53)	
<u>Capital & Reserves</u>			
Parish Funds	(51,978.26)	(51,978.26)	
P&L Account	(262.27)	(262.27)	
	(52,240.53)	(52,240.53)	