

	GENERAL FUND	DESIGNATED FUND	RESTRICTED FUND	TOTAL 2019	TOTAL 2018
TOTAL INCOME	£ 31,563	£ 10,093	£ 127	£ 41,784	£ 32,675
TOTAL PAYMENTS	-£ 28,505	£ -	£ -	-£ 28,505	-£ 28,312
Net Receipts/Payments	£ 3,058	£ 10,093	£ 127	£ 13,279	£ 4,363

Actual Bank Balances Brought Forward from 2018

Natwest Bank Account	£ 8,686			£ 8,686	£ 4,245
CBF Hyde Chapel Account		£ 1,965		£ 1,965	£ 1,955
CBF Music Fund Account			£ 318	£ 318	£ 257
CBF Noel Back Memorial Fund Account			£ 1,659	£ 1,659	£ 1,635
CBF New Gates Account			£ 228	£ 228	£ 227
CBF General Fund Account		£ 10,596		£ 10,596	£ 10,272
BANK BALANCES CARRIED FORWARD from 2018	£ 8,686	£ 12,561	£ 2,205	£ 23,452	£ 18,591

MONETARY ASSETS

Natwest Bank Account	£ 27,884			£ 27,884	£ 8,932
less cheques not presented	-£ 16,581			-£ 16,581	-£ 246
add receipts not presented	£ -			£ -	£ -
CBF Hyde Chapel Account		£ 1,980		£ 1,980	£ 1,965
CBF Music Fund Account			£ 320	£ 320	£ 318
CBF Noel Back Memorial Fund Account			£ 1,782	£ 1,782	£ 1,659
CBF New Gates Account			£ 230	£ 230	£ 228
CBF General Fund Account		£ 20,451		£ 20,451	£ 10,596
TOTAL	£ 11,303	£ 22,430	£ 2,332	£ 36,066	£ 23,452

DEBTORS

Tax rebate April - Dec on gift aid declarations	£ 1,941	£ -	£ -	£ 1,941	£ 1,919
Tax rebate April - Dec on GASDS	£ 459	£ -	£ -	£ 459	£ 229
TOTAL	£ 2,400	£ -	£ -	£ 2,400	£ 2,148

CREDITORS

Transfer made post y/e	£ -	£ -	£ -	£ -	£ -
Mission Giving - Approve payment to PSALMS	£ -	£ -	£ -	£ -	-£ 500
Christingle Service collection	£ -	£ -	£ -	£ -	£ -
TOTAL	£ -	£ -	£ -	£ -	-£ 500

TOTAL ASSETS

Total as above	£ 11,303	£ 22,430	£ 2,205	£ 36,066	£ 23,452
Add Debtors	£ 2,400	£ -	£ -	£ 2,400	£ 2,148
Less creditors	£ -	£ -	£ -	£ -	-£ 500
TOTAL	£ 13,703	£ 22,430	£ 2,205	£ 38,339	£ 25,100