

St Alkelda's Parish Church: Assets and Liabilities as at 31st December 2017						
	Note		2015	2016	2017	
Fixed Assets						
Church & Parish Rooms - insurance value			£547,634.00	£10,000,000.00	£11,180,000.00	
Assets held at no value						
Lawn mower, strimmer, Parish Rooms' contents						
			2015	2016	2017	
Investments	3		£52,068.28	£57,529.94	£62,981.76	
Cash Funds						
Bank current Account	4	£2,405.83			£2,405.83	
Parish Deposit Fund (General Reserve)	4	£2,764.60			£2,764.60	
		as at 01.01.2017	Receipts	Payments	as at 31.12.2017	
Designated Funds						
Magazine		£303.97	£0.00	£0.00	£303.97	
Parish Rooms		£299.99	£470.00	£650.79	£119.20	
Bell Ringers		£363.41	£130.00	£0.00	£493.41	
Totals		£967.37	£600.00	£650.79	£916.58	
Restricted Funds						
Fabric & Organ (including Lawson Legacy)		£5,022.20	£901.96	£570.00	£5,354.16	
Churchyard Fund (including Lamb grave fund)		£3,429.77	£277.68	£0.00	£3,707.45	
Taylor Trust Fund		£2,478.81	£786.78	£0.00	£3,265.59	
Totals		£10,930.78	£1,966.42	£570.00	£12,327.20	
Total Cash Funds as at 31st December 2017					£18,414.21	