

STATEMENT OF FINANCIAL ACTIVITIES (ACTUAL AND FORECAST) - 2019

	Actual	Actual	Actual	Actual	Actual	Actual	Actual	F/cast	F/cast	F/cast	F/cast	F/cast	Total	Dec-18
Note	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	£	£
INCOMING RESOURCES														
Voluntary income	22348	4630	3877	7360	4357	4326	11628	4740	4370	3720	3240	4160	78757	134,068
Activities for generating funds	44	9	248	17	87	152	204	20	40	970	40	20	1851	2,735
Income from investments		134	33		148	33			130			130	608	610
Church activities	1468	2021	1634	2798	1140	2104	3078	3054	2408	2634	2102	2102	26543	28,016
Other incoming resources		5	29			1055	33						1123	192
TOTAL INCOMING RESOURCES	23860	6800	5821	10175	5732	7670	14944	7814	6948	7324	5382	6412	108882	165,621
RESOURCES EXPENDED														
Parish Share	4398	4398	4398	4398	4398	4398	4398	4398	4398	4398	4398	4398	52780	51,493
Church activities-running costs	2183	5781	2690	5749	7844	3205	6347	2559	2122	2714	2404	2809	46408	37,021
Church repairs and maintenance						27884							27884	11,499
Mission giving and donations	75	150	100	100	100	100	100	100	100	100	100	150	1275	725
Cost of generating voluntary income			27	107						80			214	1,609
Cost of fundraising sales														-
Investment management														-
Governance Costs	20					20					20	660	720	740
Any other resources expended					388	481	150						1019	-
TOTAL RESOURCES EXPENDED	6676	10329	7215	10354	12731	36089	10995	7058	6621	7293	6923	8018	130301	103,086
NET INCOMING RESOURCES	17184	-3530	-1394	-179	-6999	-28418	3949	756	327	31	-1541	-1606	-21418	62535
OTHER RECOGNISED GAINS														
Gains on investment assets:														
NET MOVEMENT IN FUNDS	17184	-3530	-1394	-179	-6999	-28418	3949	756	327	31	-1541	-1606	-21418	62535
Balances b/fwd 1st January 2018	87997													
Balances c/fwd at end of period	105180	101651	100257	100078	93079	64661	68609	69366	69693	69724	68184	66578	66578	87997

BALANCE SHEET 2019

Note	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Dec-18
CURRENT ASSETS													
Stock													
Investments													
Debtors and prepayments	7224	3331	1576	7066	-1171	991	-771						3,613
Short term deposits													
Cash at bank and in hand	128349	130309	133472	132880	131877	105104	113325						112,688
LIABILITIES													
Creditors - falling due within one year	30393	31990	34791	39868	37627	41434	43945						28,305
NET CURRENT ASSETS/LIABILITIES	105180	101651	100257	100078	93079	64661	68609						87997
TOTAL ASSETS LESS CURRENT LIABILITIES	105180	101651	100257	100078	93079	64661	68609						87997
Creditors - falling due after one year													
TOTAL NET ASSETS	105180	101651	100257	100078	93079	64661	68609						87997
PARISH FUNDS													
Unrestricted	14187	14187	57895	57895	57895	57895	57895						14,187
Restricted	11275	11275	30102	30102	30102	30102	30102						11,275
Endowment													
Retained Funds Prior Years	62535	62535											
Net movement in funds	17184	13654	12261	12082	5083	-23336	-19387						62,535
NET WORTH	105180	101651	100257	100078	93079	64661	68609						87997

INCOME AND EXPENDITURE (ACTUAL AND FORECAST) - 2019															
Account name	Note	Actual Jan-19	Actual Feb-19	Actual Mar-19	Actual Apr-19	Actual May-19	Actual Jun-19	Actual Jul-19	F/cast Aug-19	F/cast Sep-19	F/cast Oct-19	F/cast Nov-19	F/cast Dec-19	Total Dec-18	Total Dec-19
		£	£	£	£	£	£	£	£	£	£	£	£	£	£
INCOMING RESOURCES															
Voluntary Income															
Planned Giving															
Gift Aid - Bank		856	630	610	800	810	715	590	260	260	260	260	260	6311	7,386
Gift Aid - Large Envelopes		328	215	109	2053	785	307	549	850	850	850	850	1000	8746	37,624
FWO - Small envelopes		2464	1280	1380	1874	1324	1155	1614	1000	1000	1000	1000	1000	16091	18,394
Loose plate collections		344	355	373	687	322	346	591	400	400	400	400	1000	5617	5,764
Donations, appeals etc (Unrestricted), Donations from May Day event		349	1776	1205	637	672	862	979	620	290	200	200	370	8160	10,913
Organ Fund Donations (Restricted), Specific Donations (Restricted), Recurring grants	(iii)	307	25		130	65	200	1497	330	210	130	90	90	3074	6,646
Non-recurring one-off grants						128		500		500				1100	1,250
Donated verges fees		260	350	200	580	250	740	980	1280	860	580	440	440	6960	6,320
Gift Aid tax recovered		17320					1							17321	11,253
Total Voluntary Income		22348	4630	3877	7360	4357	4326	11628	4740	4370	3720	3240	4160	78757	134,068
Activities for Generating Funds															
Fundraising stalls/raffles etc						87								87	-
GrNational/Pancake/Harvest Supper etc				241						900				1141	1,843
Church sales table (non church related), DVD Sales		12	9	7	17		7		20	20	20	20	20	152	388
Parish magazine - advertising Website - advertising		32						34		20		20		106	339
							145	170			50			50	165
Total Activities for Generating Funds		44	9	248	17	87	152	204	20	40	970	40	20	1851	2,735
Investment Income															
Dividends			134			148				130				130	559
Bank and building society interest				33			33							66	51
Total Investment Income			134	33		148	33			130				608	610
Church Activities Income															
Fees - weddings		5		20	611	300	1445	862	1974	1128	564	282	282	7473	5,757
Fees - funerals		808	1696	864	1199	449	451	1548	929	929	929	929	929	11660	12,800
Fees - monuments		155	155	750	28	141	88	668	141	341	141	141	141	2890	3,429
Fees for heating church		500			750	250					1000	750	750	4000	5,250
Parish magazine sales			170		210		120		10	10				520	780
Total Church Activities Income		1468	2021	1634	2798	1140	2104	3078	3054	2408	2634	2102	2102	26543	28,016
Other Incoming Resources															
Other income not covered elsewhere			5	29			1055	33						1123	192
Total Other Incoming Resources			5	29			1055	33						1123	192
TOTAL INCOMING RESOURCES		23,860	6,800	5,821	10,175	5,732	7,670	14,944	7,814	6,948	7,324	5,382	6,412	108,882	165,621

INCOME AND EXPENDITURE (ACTUAL AND FORECAST) - 2019

Account name	Note	Actual	Actual	Actual	Actual	Actual	Actual	Actual	F/cast	F/cast	F/cast	F/cast	F/cast	Total	Total
		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total	Dec-18
RESOURCES EXPENDED															
Diocesan Parish Share		4398	4398	4398	4398	4398	4398	4398	4398	4398	4398	4398	4398	52780	51,493
Church Running Expenses															
Working expenses of clergy									50	50	50	50	50	250	-
Visiting speakers / locums - expenses									50	60	150	50	80	390	-
Organ and organist fees and expenses		208	208	208	208	208	208	208	208	208	208	208	208	2500	2,500
Mission and Outreach		28	31	28	14	28	28	203	28	28	28	28	28	500	471
Communion consumables						27				50			50	127	183
Service Consumables			136							40			40	216	42
Hospitality	(iv)							100						100	67
Junior Church													100	100	50
Parish Magazine costs		111	42	42	111	42	72	42	70	70	70	70	70	811	805
Church running - insurance		781	781	803	803	803	803	803	808	808	808	808	808	9616	9,396
Organ / piano tuning & maintenance			3793	407	3593	5938	1485	3961			300			19477	6,984
Bells - repairs and maintenance															4,739
Routine church maintenance		144		154	19			5	432	50	50	50	50	954	1,066
Upkeep of churchyard		64	64	224	398	320	320	336	400	320	240	160	80	2926	3,232
Stonemason costs for monuments				91		-18		230		100				404	119
Utilities - electricity		72	79	74	70	63	64	72	45	45	70	70	130	854	722
Utilities - gas		610	383	473	336	144	71	78	78	78	300	500	800	3851	3,342
Utilities - water			100			143			175			175		593	553
Utilities - waste disposal		140	159	141	192	141	149	141	160	160	160	160	160	1863	1,699
Other Church Running Expenses				40				44	50	50	275	70	150	679	795
Registrations and Licences		21						117						138	169
Bank Charges and Interest payable		5	5	5	5	5	5	5	5	5	5	5	5	60	85
Total Church Running Expenses		2183	5781	2690	5749	7844	3205	6347	2559	2122	2714	2404	2809	46408	37,021
Church Repairs and Maintenance															
Church major repairs - structure	(i)							25484						25484	1,320
Church major repairs - installation															9,294
Architect and survey costs								2400						2400	885
Total Church Repairs and Maintenance								27884						27884	11,499
Mission Giving and Donations															
Giving - relief and development agencies		50	50	100	100	100	100	100	100	100	100	100	100	1100	600
Giving - mission work outside the Parish.		25	100										50	175	125
Total Mission Giving and Donations		75	150	100	100	100	100	100	100	100	100	100	150	1275	725

INCOME AND EXPENDITURE (ACTUAL AND FORECAST) - 2019

Account name	Note	Actual	Actual	Actual	Actual	Actual	Actual	Actual	F/cast	F/cast	F/cast	F/cast	F/cast	Total	
		Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19	Total	Dec-18
Cost of generating funds															
General fundraising costs					107									107	646
GrNat'l/Pancake/Harvest Supper costs				27						80				107	905
Organ fundraising costs															58
Total Cost of Generating Voluntary Income				27	107						80			214	1,609
Cost of Fundraising Sales															
Cost of Governance															
Independent Examination/Audit Costs													660	660	660
Costs of trustee training/PCC meetings		20						20				20		60	80
Total Cost of Governance		20						20				20	660	720	740
Other Resources Expended															
Other resources expended	(ii)					388	481	150						1019	-
Total Other Resources Expended						388	481	150						1019	-
TOTAL RESOURCES EXPENDED		6,676	10,329	7,215	10,354	12,731	36,089	10,995	7,058	6,621	7,293	6,923	8,018	130,301	103,086
NET INCOME EXCESS / DEFICIT (-ve)		17184	-3530	-1394	-179	-6999	-28418	3949	756	327	31	-1541	-1606	-21418	62535

Notes:

- (i) Quinquennial repairs scheduled for summer months
- (ii) May - Gift of two stoles for Steph Morris on her Ordination 30/06/19 (£388). Contributions of £368 received to date.
- (ii) June - Cost of coach travel to Chester for Steph Morris Ordination £445. Contributions of £330 received and banked in July
- (iii) July - £500 donation towards cost of advertising for new rector
- (iv) (ii) July - costs of gift voucher (£150) and hospitality (£99.88) for JCC leaving on 21/07/19, offset by £100 in donations

BALANCE SHEET 2019

Account name	Note	B/forward												
		Dec-18	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
CURRENT ASSETS		£	£	£	£	£	£	£	£	£	£	£	£	£
Accounts Receivables	A1		662	362	-1393	1128	-1171	991	-771					
Prepayments		3613	6562	2969	2969	5938								
Cash in bank /hand														
RBS current account 9581	B1	14,117	13,539	12,789	12,017	11416	11058							
Clydesdale current account 4392								12,234	12,250					
NatWest Rector & Churchwardens 8493		2,221	2,221	2,221	2,221	2221	2221	2,221	2,221					
NatWest Ast. & Small. Parish News 5468		774	706	876	750	891	891	885	855					
CAF Cash Current 29240		6,825	23,132	25,673	29,701	29569	28924	10,947	19,182					
CAF Gold PCC 4842		88,750	88,750	88,750	88,783	88783	88783	78,817	78,817					
TOTAL ASSETS		116,301	135,573	133,641	135,048	139,946	130,706	106,095	112,554					
CURRENT LIABILITIES														
Accounts Payable	L1	926	932	768	1,479	3,929	432	690	2,109					
Accrued DBF Fees			470		433	760		1,321						
Other Accruals	L2	25,302	26,914	29,144	30,802	32,932	34,949	37,176	39,562					
Suspense Account	L3	2,077	2,077	2,077	2,077	2,247	2,247	2,247	2,273					
TOTAL LIABILITIES		28,305	30,393	31,990	34,791	39,868	37,627	41,434	43,945					
NET ASSETS/LIABILITIES		87,997	105,180	101,651	100,257	100,078	93,079	64,661	68,609					
PARISH FUNDS														
General Fund Unrestricted		14,187	14,187	14,187	57,895	57,895	57,895	57,895	57,895					
Organ Fund Restricted		6,291	6,291	6,291	24,429	24,429	24,429	24,429	24,429					
Junior Church/Restricted		100	100	100	50	50	50	50	50					
Friends of Astbury Church/Designated		1,975	1,975	1,975	2,415	2,415	2,415	2,415	2,415					
Ast & Sm Parish News/Restricted		634	634	634	774	774	774	774	774					
Rector and Churchwardens/Designated		2,011	2,011	2,011	2,011	2,011	2,011	2,011	2,011					
Church Fabric/Restricted		264	264	264	424	424	424	424	424					
RETAINED EARNINGS PRIOR YEARS	P1		62,535	62,535										
RESOURCES NET GAIN/LOSS YTD		62,535	17,184	13,654	12,261	12,082	5,083	-23,336	-19,387					
TOTAL NET WORTH		87,997	105,180	101,651	100,257	100,078	93,079	64,661	68,609					

NOTES

A1/L1 See 'Notes' for breakdown of total

L2 50% parish share accruing - for 2015 and for 2019, current month to date 50%

L3 Suspense -see 'Notes' for breakdown of total

P1 March - Retained Earnings from 2018 allocated to Parish Funds on completion of audited accounts

B1 Current account switchover from RBS to Clydesdale Bank on 18/06/19

STATEMENT OF FINANCIAL ACTIVITIES OF SPECIFIC FUNDS - YEAR TO DATE 2019

Note	Unrestricted funds	Church Fabric	Organ	Junior Church	Friends	A&S Parish News	Toddler Group	Bells Repair	Total funds	
	£	£	£	£	£	£	£	£	£	
INCOMING RESOURCES										
Voluntary income	(i)	49469	4448	4207		320		83	58527	
Activities for generating funds		761							761	
Income from investments		348							348	
Church activities		13743				500			14243	
Other incoming resources		1123							1123	
TOTAL INCOMING RESOURCES		65444	4448	4207		320	500	83	75002	
RESOURCES EXPENDED										
Parish Share		30788							30788	
Church activities-running costs		14160		19177		461			33798	
Church repairs and maintenance			27884						27884	
Mission giving and donations		725							725	
Cost of generating voluntary income		134							134	
Cost of fundraising sales										
Investment management										
Governance Costs		40							40	
Any other resources expended		1019							1019	
TOTAL RESOURCES EXPENDED		46867	27884	19177		461			94389	
NET INCOMING RESOURCES BEFORE TRANSFERS										
		18577	-23437	-14970		320	39	83	-19387	
GROSS TRANSFERS BETWEEN FUNDS										
(ii)		-21342	23880			-2735	196		0	
NET INCOMING RESOURCES AFTER TRANSFERS										
		-2765	444	-14970		-2415	39	196	83	-19387
OTHER RECOGNISED GAINS										
Gains on investment assets:										
NET MOVEMENT IN FUNDS										
		-2765	444	-14970		-2415	39	196	83	-19387
Balances b/fwd 1st January 2018		59107	424	24429	50	2415	774	882	-83	87997
FUNDS C/FWD AT END OF PERIOD		56342	867	9459	50	813	1078		68609	

Notes: Toddler Group funds held for their security in reserve; income and costs not included in church accounts. See Notes on Suspense

- (i) Voluntary income for Organ Fund includes Gift Aid recovery of £1913 and for Bells Fund, £83
- (ii) 5/04/19 Toddler funds banked £415.68 CAF192; Village Hall rent paid on their behalf £276 (=£140 transfer between funds)
- (ii) 18/07/19 Toddler funds banked £332.50 CAF210; Village Hall rent paid on their behalf £276 (=£56.50 transfer between funds)
- (ii) June - Quinquennial repairs and architect - transfers from Friends and General account to maintain a reserve to cover 2020 retentions

NOTES ON ACCOUNTS

Statement Date : 31 July 2019

A1	Accounts Receivable (Debtors)		
		W19015 Nicola Broadhurst and Adam Ellis, wedding 10/08/19	-676.00
		W19017 Zoe McCarthy and Thomas Carnwell, wedding 16/08/19	-676.00
	WA19004 Web advertising	J Garside & Son	30.00
	WA19006 Web advertising	Nigel Kirby Photography	25.00
	WA19007 Web advertising	Astbury Garage Service	25.00
	WA19008 Web advertising	C W Catering	30.00
	WA19009 Web advertising	The Wedding Barn Astbury	30.00
	WA19010 Web advertising	Alcumlow Wedding Barn	30.00
	WA19011 Web advertising	7th Heaven Bridal	30.00
	SL19058 Funeral	John Garside & Son	381.00
			<u>381.00</u>
			<u>(771.00)</u>
L1	Accounts Payable (Creditors)		
	SITA UK Ltd	Monthly invoice for waste disposal church and cemetery	141.30
	Opus Energy	Monthly invoice for electricity supply	72.10
	Yu-Energy	Monthly invoice for gas supply	78.12
	Well Grounded	Grasscutting	320.00
	Old Vicarage Publications	Printing and publishing Parish Magazine	41.99
	Charles James Organs	Completion of contract	1338.70
	CCLI	Music copyright licence	117.00
			<u>117.00</u>
			<u>2109.21</u>
L2	Other Accruals		
	31/12/2015	Astbury 2015 parish share £47,816.00 - paid 50% to date	23,908.00
	30/01/2019	Astbury 2019 parish share £52780 pa @ 50% - accrued monthly to date	15394.15
	30/01/2019	Support for Toddler Group due Village Hall rental increase @ £7 per week to date	
	28/02/2019	Village Hall rental for Midweek service during half term/school holidays	30.00
	09/07/2001	Stonemason inscription costs for John and Valerie Winterbottom billed on SL19051 R-6-20	230.00
			<u>39,562.15</u>
L3	Suspense		
	31/12/2015	Provision for future cancellation of Ramp Names - no plans for Plate #5 for foreseeable future	360.00
	26/09/2016	Provision - New Ramp Name- The Larvin Family pd chq (aware next plate not soon)	90.00
	01/01/2019	Cash banked on behalf Toddler Group and held in reserve as at 31st December 2018	882.00
	05/04/2019	Cash banked on behalf Toddler Group on CAF192	415.68
	05/04/2019	Village Hall rent for Spring Term paid on behalf of Toddler Group from their reserved funds	-276.00
	17/07/2019	Cash banked on behalf Toddler Group on CAF210	332.50
	19/07/2019	Village Hall rent for Summer Term paid on behalf of Toddler Group from their reserved funds	-276.00
	04/06/2018 BACS0551	Ball/Twine wedding cancellation 9/08/18 - organist fee held 12m pending rescheduling	130.00
	27/06/2018 W18011	Cooper/Boon wedding cancellation 28/07/18 - organist fee held held 12m pending rescheduling	130.00
	27/06/2018 W18011	Cooper/Boon wedding cancellation 28/07/18 - choir fee held held 12m pending rescheduling	225.00
	27/06/2018 W18011	Cooper/Boon wedding cancellation 28/07/18 - bells fee held held 12m pending rescheduling	260.00
			<u>2273.18</u>

Missional Giving and Donations not shown in these accounts

29/04/2019 Lent giving at Sunday 11am coffee time for St George Foundation - £400 cash banked at Barclays

CASHFLOW FORECAST 2019

Account name	Note	Jan-19	Feb-19	Mar-19	Apr-19	May-19	Jun-19	Jul-19	Aug-19	Sep-19	Oct-19	Nov-19	Dec-19
		Actual	Actual	Actual	Actual	Actual	Actual	Actual	Forecast	Forecast	Forecast	Forecast	Forecast
Cash in bank brought forward													
Current accounts (CYB and CAF)		20,942	36,672	38,462	41,718	40,984	39,982	23,181	31,432	28,562	30,540	32,366	33,028
Receipts													
Fees - Weddings		5		1,608	1,059	1,595	1,361	4,081	3,524	2,014	1,507	753	753
Fees - Funerals		1,441	3,384	1,633	576	3,048	713	2,971	1,844	1,844	2,344	2,344	2,344
Fees - Memorials		140	81	781	27	27	154	280	167	380	167	167	167
Offertory and Donations		4,728	2,889	3,677	6,652	3,914	3,385	6,046	3,130	2,800	2,710	2,710	3,630
Sales		44	9	7	15		7	34	30	30	30	30	30
Events and Fundraising			1366	241		87		85			800		
Extraordinary Receipts	1a		5	29	445.68		11,055	366					
Grants						128		4327.66					
Interest and Dividends			134			148				130			130
Gift Aid Recovered		17,320					1						
TOTAL RECEIPTS		23,678	7,869	7,977	8,775	8,946	16,676	18,190	8,695	7,198	7,558	6,004	7,054
Payments													
Parish Share		2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	2,199	28,589
DBF Fees			1,159		433	1,676		2,503	881	770	674	632	632
Locum Clergy Fees	3								155	155	155	155	2455
Utilities		864	925	620	688	741	348	285	458	504	588	905	1,090
Regular running costs		994	994	1,016	1,016	1,016	1,016	1,016	1,071	1,071	1,071	1,071	1,071
Other running costs		837	136	721	357	219		222	482	100	625	120	200
Churchyard Costs			64	64	224	640		320	400	320	240	160	80
Mission and Giving		75	150	100	100	100	100	346	100	100	100	100	150
Fundraising Costs					27						80		
Extraordinary Payments	1b	2,979	450		4463.8	3,357	29,814	3,049	5,819				
TOTAL PAYMENTS		7,949	6,078	4,721	9,509	9,949	33,477	9,939	11,565	5,219	5,732	5,343	34,268
Cash in bank carried forward													
Current accounts (CYB and CAF)		36,672	38,462	41,718	40,984	39,982	23,181	31,432	28,561.63	30,540	32,366	33,028	5,814
Restricted Funds within CYB		(2,595)	(2,595)	(2,595)	(2,695)	(2,695)	-	-	-	-	-	-	-
Restricted Funds within CAF Cash Current		(280)	(280)	(280)	(280)	(280)	-	-	-	-	-	-	-
Less recognised accruals		(26,914)	(29,144)	(30,802)	(32,932)	(34,949)	(37,176)	(39,562)	(41,761)	(43,960)	(46,160)	(48,359)	(21,969)
Available balance CAF Gold (excl reserves)	2	37,639	16,814	15,614	21,796	21,731	33,413	29,112	29,112	29,112	29,112	29,112	29,112
Funds Available		44,522	23,257	23,654	26,874	23,789	19,418	20,982	15,913	15,692	15,319	13,781	12,957

- Notes
- 1a and 1b - March, April, May and June - payments due for organ repairs and associated draw down of funds
- 1a and 1b - April - Toddler Funds for safe keeping and payment Village Hall rent from their reserved fund
- 1b February - £250 refund funeral heating fee
- 1b June- costs for quinquennial repairs
- 2 Within CAF Gold, £21k placed in reserve towards Quinquennial repairs (Feb); draw down £10k (June); organ reserves reduced as invoices paid
- 3 Retired clergy fee £42.40 per service plus travel expenses - 3 Sundays per month plus extra for Christmas
- 3 December - payment to JCC for 13 weddings August- December as retired clergy fees

Current Cash Availability

Date: 07 August 2019

	CYB Current £	NatWest Rector & Wardens £	CAF CURRENT £	CAF GOLD PCC £	RESERVES TOTAL £
Cash at Bank ex statement	12,364.98	2,221.14	19,522.50	78,816.61	
Reserved/Restricted funds within bank accounts					
Reserve (as per PCC) held in CAF GOLD				-10,000.00	10,000.00
Special projects				-28,250.00	28,250.00
Junior Church funds				-49.70	49.70
Toddler Group funds				-1,078.18	1,078.18
Organ Fund				-9,459.11	9,459.11
Friends of Astbury Church					
Church Fabric				-867.23	867.23
Less Total reserves				-49,704.22	49,704.22
Unpresented cheques/uncleared items incl.					
SITA eom	141.30	CYB			
Sally Drage STO 28th	208.33	CYB			
P/share eom 50%	2199.17	CAF			
Ecclesiastical 25th	802.85	CAF			
Yu-Energy 11th month	78.12	CAF			
Opus Energy 17th month	72.10	CAF			
Bank charge 15th month	5.00	CAF			
DBF fees		CAF			
		CAF			
		CAF			
		CAF			
	3506.87		-349.63	-3,157.24	
Direct Debits and S/Orders becoming due					
Sally Drage	208.33	CYB			
SITA	139.57	CYB			
		CAF			
Ecclesiastical Ins	802.85	CAF			
St George Foundation	100.00	CAF			
Yu Energy	615.00	CAF			
Opus Energy	75.00	CAF			
DBF	900.00	CAF			
Parish Share per month @50%	2199.17	CAF			
	5039.92		-347.90	-4,692.02	
Short Term Creditors					
Locum Clergy fees payable	-				
Uncleared effects (cash and cheque)					
Incl. adj/eom postings			125.00	90.00	
SHORT TERM FUNDS AVAILABILITY	11,792.45	2,221.14	11,763.24	29,112.39	
Long Term Creditors					
50% Parish share 2019 (withheld but owing)	19,792.49			-19,792.49	
50% Parish share 2015 (withheld but owing)	23,908.00			-23,908.00	
Suspense Account liabilities	1,195.00			-1,195.00	
LONG TERM FUNDS AVAILABILITY	-12,115.55	2,221.14	-9,224.25	29,112.39	
TOTAL UNRESTRICTED FUNDS AVAILABLE					9,993.73
Restricted Bank Account					
NatWest Astbury & Smallwood Parish News					855.12