

All Saints PCC Worcester

Balance Sheet
As of: 31 December 2008

		2008	2007
Fixed assets			
6431	CCLA 492260001T St Michael in Bedwardine	300.01	403.84
6432	MG CCFI St Michael in Bedwardine	620.51	632.49
Total Fixed assets		920.52	1,036.33
Current assets			
6501	Bank Current Account 0450451	17,312.10	1,249.74
6504	Bank deposit instant access 7006123	0.16	0.16
6505	Bank deposit instant access 7006239	762.92	682.49
6506	Bank deposit Bickerton Charity 7311341	555.69	541.87
6507	Bank deposit St Michaels 0075812	331.57	303.89
6510	CCLA (CBF) deposit account 142001156D	2,522.50	2,522.50
6511	CCLA (CBF) deposit account 642022001D	49,716.88	34,246.84
6512	CCLA (CBF) deposit account 642022002D	46,774.65	44,277.58
6513	CCLA (CBF) dep ac 642146002 St Nicholas	401.51	380.08
6530	Bell Ringers account Halifax	3,477.24	2,932.13
6531	Bell Ringers Petty Cash	2.13	0.00
6540	St Helens bank account	64,266.39	41,858.59
6560	Debtors All Saints	5,000.22	13,117.07
6561	Debtors St Helens	7,115.62	8,259.19
6591	St Helens cash in hand	65.75	88.43
Total Current assets		198,305.33	150,460.56
Liabilities			
6602	Creditors All Saints	5,409.68	1,367.64
6603	Creditors St Helens	110.00	4,554.13
6604	Accruals between All Saints St Helens	0.00	0.00
6699	Agency collections	0.00	0.00
Total Liabilities		5,519.68	5,921.77
Net Asset surplus (deficit)		193,706.17	145,575.12
Reserves			
	Excess / (deficit) to date	48,246.86	0.00
Z01	Starting balances	145,575.12	145,575.12
Z02	Gains and losses on investments	(115.81)	0.00
Total Reserves		193,706.17	145,575.12