

STATEMENT OF ASSETS AND LIABILITIES AT 31ST DECEMBER 2018

		31st December 2018					31st December 2017				
		£	£	£	£	£	£	£	£	£	£
ASSETS											
<i>Monetary Assets</i>											
Restricted											
Ref		Barclays	CCLA	Other			Barclays	CCLA	Other		
	1D		14,337					14,266			
	4D		1					1			
	<i>Restricted - Sub Total</i>	<u>0</u>	<u>14,338</u>	<u>0</u>	<u>14,338</u>		<u>0</u>	<u>14,267</u>	<u>0</u>	<u>14,267</u>	
Unrestricted											
		16,804					25,672				
		50					50				
	1S		10,001					10,001			
	2S		11,799					11,799			
	3D		6,235					5,812			
	<i>Unrestricted - Sub Total</i>	<u>16,854</u>	<u>28,035</u>	<u>0</u>	<u>44,889</u>		<u>25,722</u>	<u>27,613</u>	<u>0</u>	<u>53,336</u>	
	<i>Monetary Assets - Sub Total</i>	16,854	42,374	0	59,228		25,722	41,881	0	67,603	
Other Assets											
	Handbells (Insurance Value 2008)				8,350					8,350	
	<i>Other Assets - Sub Total</i>				<u>0</u>					<u>0</u>	
	<i>Total Assets</i>				67,578					75,953	
LIABILITIES											
Other Liabilities											
	EACH / Gatehouse collections				0					0	
	<i>Total Liabilities</i>				0					0	
TOTAL (Assets less Liabilities)											
					<u>67,578</u>					<u>75,953</u>	