

DEPOSIT ACCOUNTS

RESTRICTED SUMMARY

01/01/20 Opening Balance on Restricted Funds	7,345.24
31/12/20 Closing Balance on Restricted Funds	7,376.52
Increase in restricted funds during year	31.28

UNRESTRICTED SUMMARY

01/01/17 2017 Opening Balance on Unrestricted Funds	23,832.19
31/12/18 2018	24,753.99
Increase in unrestricted funds during year	921.80

OVERALL SUMMARY

	Restricted	Unrestricted	Total
Account balances per bank statements	7,376.52	24,753.99	32,130.51
Uncleared Funds	0.00	0.00	0.00
	7,376.52	24,753.99	32,130.51
Pending transfers between current & deposit accounts			0.00
Total funds available	7,376.52	24,753.99	32,130.51
Change in unrestricted funds during year	921.80		
Change in restricted funds during year	31.28		
Net increase in deposit funds during year	953.08		

RESTRICTED

1D: FABRIC FUND ACCOUNT No. 633021001D

Signatories = M Crossman, T Frost & K Drakes

RESTRICTED: Church Fabric

Folio	Date	Narrative	Pending	Balance	Receipts	Payments
2018	31/12/18	Interest retained		14,336.92		
2019	31/12/19	Interest retained		7,344.00		
2020	31/12/20	Interest retained		7,375.28	31.28	
		Closing Balance		7,375.00		
		Transfer to/from Current accout				
		Change on year		31.28		

4D: CHURCH INSTITUTE ACCOUNT NUMBER 633021004D

Signatories = M Crossman, T Frost & K Drakes

Folio	Date	Narrative	Pending	Balance
2018	31/12/18	Closing Balance		1.24
2019	31/12/19	Closing Balance		1.24
2020	31/12/2020	Closing Balance		1.24
		Transfer to/from Current accout		

RESTRICTED: Church Institute

UNRESTRICTED

GENERAL ACCOUNT DEPOSIT FUND - ACCOUNT NUMBER 633021009D

Signatories = M Crossman, T Frost & K Drakes

Folio	Date	Narrative	Balance
2018	31/12/18	Closing Balance	10,001.49
2019	31/12/19	Closing Balance	10,001.49
2020	31/12/20	Closing Balance	10,001.49
		Closing Balance	10,001.49
		Change on year	0

2S: SMITH LEGACY CAPITAL – ACCOUNT NUMBER 633021002S

Signatories = M Crossman T Frost & K Drakes

Folio	Date	Narrative	Balance
2018	31/12/18	Share price 1635.37p: 721.51 shares:upwards revaluation adjustment	11,799.36
2019	31/12/2019	Share price 1916.91p: 721.51 shares:upwards revaluation adjustment	13,830.70
2020	31/12/2020	Share price 2044.67p: 721.51 shares:upwards revaluation adjustment	14,752.50
		Change on year	921.8

3D: SMITH LEGACY INTEREST ACCOUNT NUMBER 633021003D

Signatories = M Crossman, T Frost & K Drakes

Folio	Date	Narrative	Balance
2018	31/12/18	Closing Balance	6,234.52
2019	31/12/19	Closing Balance	6,685.00
2020	31/12/20	Closing Balance	7,127.87
		Change on year	442.87