

B2 Other Monetary Assets

Receipts from December 2024 not yet in bank

0 0 0 0 543

Expected Gift Aid from Q4 2024

2500 0 0 2500 492

B3 Investment Assets

0 0 0 0 0

B4 Assets for Charity's Use

0 0 0 0 0

Total Assets

22177	2986	0	25163	27872
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B5 Liabilities

Un-cashed drawn cheques

0 0 0 0 2753

Parochial Fees Return Q4 2023

2525 0 0 2525 16

Total Liabilities

2525	0	0	2525	2769
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Signed by 2 Trustees for PCC

Signature Name in capitals Date of approval

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