

Barking St Erkenwald

Statement of Assets and Liabilities (by fund)

As at: 31 December 2018

		Balance	Previous balance
Cash at bank and in hand			
6501: Barclays 207291 70781991 - Asset			
General fund	Unrestricted	7,751.84	9,597.36
Oasis	Restricted	93.21	93.21
Fun raising Fund	Restricted	1,674.98	—
Technical Equipment	Restricted	1,485.72	—
Church Weekend Fund	Restricted	605.78	605.78
Eagle Wings Fund	Restricted	376.52	376.52
Tabitha Fund	Restricted	1,072.17	805.20
Healing rooms Fund	Restricted	125.00	—
Welfare Fund	Designated	—	85.00
Youth ministry expenses	Designated	165.38	165.38
		13,350.60	11,728.45
6502: Barclays Oasis 297291 43631885 - Asset			
Oasis	Restricted	3,821.02	3,862.78
		3,821.02	3,862.78
6510: CCLA (CBF) deposit account 608009001D - Asset			
General fund	Unrestricted	3,469.57	853.09
Welfare Fund	Designated	—	1,000.00
		3,469.57	1,853.09
6590: Cash in hand - Asset			
General fund	Unrestricted	100.00	100.00
		100.00	100.00
Cash at bank and in hand		20,741.19	17,544.32
Grand Total		20,741.19	17,544.32