

St Thomas of Canterbury - Parish Accounts
Balance Sheet as at 5th April 2022

	5th April 2022	5th April 2021
Assets		
Motor Cars (net of depreciation)		
Cash at Bank - Current Account	12,446.95	28,426.54
Cash at Bank - Deposit Account	199,696.57	193,517.76
Cash at Bank - Restoration Account	63,611.79	106,289.24
Cash at Bank - Legacy	70,653.34	70,653.34
Cash in Hand	774.61	209.02
Credit Union Deposit	10,000.00	10,000.00
Debtor OFM Salaries and Rent	45,489.33	-
Sundry Debtors - gift aid tax refund	9,602.79	49,228.78
	412,275.38	458,324.68
Liabilities		
Creditors - OFM balance on heating	-	180,000.00
Becket Centre deposits	-	545.00
	-	-
Net Assets	301,730.38	278,324.68
 Parish Reserves		
General Fund	-	263,293.61
 Building Reserve Fund		
Balance brought forward		
Expended on roof		
Balance added to General Fund		
 Church restoration fund		
Balance brought forward	-	55,622.27
Transfer from General Fund		200,000.00
Contributions during year	38,638.51	58,421.00
Gift Aid adjustment 2021	-	932.50
Gift Aid refund	9,602.79	12,172.50
	8,313.47	324,377.73
Heating contribution	-	-
Storage Huts	-	-
Contribution to huts from Brownies	-	-
Church Porch	-	-
	28,025.26	-
Negative balance #	-	-
	71,028.67	55,622.27
Legacy	70,653.34	70,653.34
Total funds at 5th April 2022	-	375.33
		278,324.68

Note # Balance to be funded by future contributions to the Restoration Fund