

**St Thomas of Canterbury - Parish Accounts**  
**Balance Sheet as at 5th April 2019**

	<b>5th April 2019</b>	<b>5th April 2018</b>
	<b>£</b>	<b>£</b>
<b>Assets</b>		
Motor Cars (net of depreciation)	0	0
Cash at Bank	383,684	363,199
Cash in Hand	418	131
Credit Union Deposit	10,000	10,000
Sundry Debtors - gift aid tax refund	30,000	30,000
	<u>424,102</u>	<u>403,330</u>
<b>Liabilities</b>		
Creditors - deposits	-1,625	-5,000
<b>Net Assets</b>	<u><u>422,477</u></u>	<u><u>398,330</u></u>
<b>Parish Reserves</b>		
<b>General Fund</b>	334,477	333,330
<b>Building Reserve Fund</b>		
Balance brought forward	65,000	40,000
Transfer from General Fund	<u>23,000</u>	<u>25,000</u>
Balance carried forward	88,000	65,000
	<u><u>422,477</u></u>	<u><u>398,330</u></u>