

Balance sheet

In hand 01/01/16	Lloyds	£9,198.51
	Barclays	£324.96
	Cash	£0.00
Add income		£31,042.13
	Total	£40,565.60
Subtract expenditure		£36,875.19
	Total	£3,690.41
in hand 31/12/16	Lloyds	£3,363.83
	Barclays	£326.58
	Cash	£0.00
	Total	£3,690.41

This total should be split as follows:

Title	01/01/2016	income	spent	interest	31/12/2016
Choir	£263.59		£99.98		£163.61
Heating/lighting	£1,890.00	£120.00			£2,010.00
General	£7,369.88	£30,922.13	£36,775.21		£1,516.80
	£9,523.47	£31,042.13	£36,875.19	£0.00	£3,690.41

Other accounts held by the Church

1 West Haddon Church Fabric Harris Bequest

This account is run by Peterborough and the capital held by the Central Board of Finance. The interest is shown as part of our interest and dividend item in the main accounts.

Value of Fund at	31/12/2015	£2,950.54
	31/12/2016	£3,278.07

2 Church Lands Charity.

This account is run by the treasurer. The

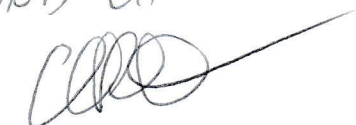
capital is invested with COIF Charity Funds.

The interest is paid into a separate account with Lloyds Bank

Value of fund at	31/12/2015	£58,244.88
	31/12/2016	£64,147.48

Lloyds account	In	Out
Opening balance	£482.71	
Interest from COIF	£2,254.44	
The PCC of West Haddon Parish		£2,000.00
Total	£2,737.15	2,000.00
Closing balance		£737.15

ACCOUNTS CHECKED BY



CE PORTER 2/3/17