

**ST LAWRENCE'S CHURCH, LONG BUCKBY**  
**FINANCIAL STATEMENTS for the year ended 31 December 2017**

**BALANCE SHEET of GENERAL FUND**

**Balances as at 1.1.2017**

Cash in Hand held by Graham

Current Account

**Funds held in Current Account**

Church Reordering

Church Fabric Designated Fund used for boiler house roof

Church Fabric Restricted Fund used for boiler house roof

Schoolrooms Restricted

Bell Fund Restricted

Half & Half

Mission

**Excess Receipts over payments** from page 3

**Balances as at 31.12.17**

Cash in Hand held by Graham

Current Account

**Funds held in Current Account**

Church Reordering

Schoolrooms Restricted

Bell Fund Restricted

Half & Half

Mission Restricted

TOTAL

**Monetary Assets as at 31.12.17**

Cash in Hand

NatWest Current Account

Designated Church reordering

Schoolrooms Restricted

Bell Fund Restricted

Half & Half

Mission

St Lawrence Trust CBF Income Account Designated Funds

Central Board of Finance Account 1 Youth Worker Designated Funds

Langton Freeman NatWest Income A/C Restricted Funds

**Net Monetary Assets**

**Examined by**  
**Mr Don Bird**  
**3 Hall Drive**  
**Long Buckby**

.....

Approved by the PCC on

.....

Graham Collingridge  
PCC chairman

.....

Jane Smith  
Treasurer

.....

**2,017**

**2,016**

500.00  
16218.63

500.00  
9039.81

1547.25  
1506.00  
408.91  
500.00

2632.94  
2239.71  
771.25  
1485.20  
577.29  
1300.00

---

10318.64  
**30999.43**

---

2134.59  
**20680.79**

500.00  
20196.01

500.00  
16218.63

6250.00  
1534.05  
1491.00  
259.37  
769.00

1547.25  
1506.00  
408.91  
500.00

---

**30999.43**

---

**20680.79**

2017  
**£**

2016  
**£**

500.00  
20,196.01  
6,250.00  
1534.05  
1491.00  
259.37  
769.00  
17,322.89  
7,010.42  
6,444.50

500.00  
16,218.63  
1547.25  
1506.00  
408.91  
500.00  
17,274.29  
6,990.75  
4,940.62

---

---

**61,777.24**

---

---

**49,886.45**

.....

.....

.....

.....