

WEST WOODHAY PAROCHIAL FUND

BALANCE SHEET

	31 December 2023 £	31 December 2022 £
Fixed Assets	0.00	0.00
Current Assets		
Tax reclaim due	0.00	0.00
Due from Oxford Diocese (2023 Vacancy Support)	77.76	0.00
Other debtors (WBB)	0.00	170.00
Capital Fund	501.12	501.12
Cash at bank	2,932.88	4,487.24
Cash in hand	150.00	150.00
	<u>3,661.76</u>	<u>5,308.36</u>
Less: Creditors	40.00	40.00
Net Current Assets	<u>3,621.76</u>	<u>5,268.36</u>
Net Assets	<u><u>3,621.76</u></u>	<u><u>5,268.36</u></u>
Parochial Fund at start of year	5,268.36	2,194.99
Change in year	(6,476.60)	4,073.37
Full Write-Off of Enborne Long-Term Loan	0.00	(1,000.00)
Final Reduction in WBB monies owed	(170.00)	0.00
Transfer from Capital Reserve	5,000.00	0.00
Parochial Fund at end of period	<u><u>3,621.76</u></u>	<u><u>5,268.36</u></u>
Creditors are:		
Southern Electric	<u>40.00</u>	<u>40.00</u>
	<u>40.00</u>	<u>40.00</u>
Capital Reserve Account (31 December)	<u>179,167</u>	<u>172,349</u>