Clarendon Team

Balance Sheet

As of December 31, 2023

	TOTAL
Fixed Asset	
Total Fixed Asset	
Cash at bank and in hand	
1 Team Account	15,029.66
Total Cash at bank and in hand	**£15,029.66**
Debtors	
Accounts Receivable	2,352.44
Total Debtors	**£2,352.44**
NET CURRENT ASSETS	**£17,382.10**
Creditors: amounts falling due within one year	
Trade Creditors	
Agency funds DNU	
DNU Diocesan Board of Finance	0.00
DNU PCC Fees/Charges - Alderbury	0.00
DNU PCC Fees/Charges - Farley	0.00
DNU PCC Fees/Charges - Whiteparish	0.00
DNU Vergers	0.00
Total Agency funds DNU	**0.00**
Total Trade Creditors	**£0.00**
Current Liabilities	
1000 Agency funds held for distribution	
1001 Diocesan Board of Finance	6,565.67
1002 PCC Fees/charges - Alderbury	0.00
1003 PCC Fees/Charges - Farley	0.00
1004 PCC Fees/charges - Pitton	0.00
1005 PCC Fees/charges - WD & East Grimstead	0.00
1006 PCC Fees/charges - West Grimstead	-92.30
1007 PCC Fees/charges - Whiteparish	-205.65
1008 PCC Fees/Charges - Winterslow	11.05
1009 Gravediggers	0.00
1010 Organists	540.00
1011 Choir	0.00
1012 Vergers	100.00
1013 Retired minister fees	0.00
Total 1000 Agency funds held for distribution	**6,918.77**
Reconciliation Discrepancies	0.00
Total Current Liabilities	**£6,918.77**
Total Creditors: amounts falling due within one year	**£6,918.77**
NET CURRENT ASSETS (LIABILITIES)	**£10,463.33**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£10,463.33**
TOTAL NET ASSETS (LIABILITIES)	**£10,463.33**
Capital and Reserves	
Opening Balance Equity	0.00

Clarendon Team

Balance Sheet

As of December 31, 2023

	TOTAL
Retained Earnings	5,892.52
Profit for the year	4,570.81
Total Capital and Reserves	**£10,463.33**