Clarendon Team

Balance Sheet

As of 8 Sep, 2026

	Total
Fixed Asset	
Total for Fixed Asset	
Cash at bank and in hand	
1 Team Account	14,901.76
Total for Cash at bank and in hand	**£14,901.76**
Debtors	
Accounts Receivable	1,752.00
Total for Debtors	**£1,752.00**
NET CURRENT ASSETS	**£16,653.76**
Creditors: amounts falling due within one year	
Current Liabilities	
1000 Agency funds held for distribution	
1001 Diocesan Board of Finance	2,111.66
1002 PCC Fees/charges - Alderbury	226.20
1003 PCC Fees/Charges - Farley	325.65
1004 PCC Fees/charges - Pitton	0.00
1005 PCC Fees/charges - WD & East Grimstead	111.80
1006 PCC Fees/charges - West Grimstead	0.00
1007 PCC Fees/charges - Whiteparish	1,102.90
1008 PCC Fees/Charges - Winterslow	1,318.20
1009 Gravediggers	70.00
1010 Organists	200.00
1011 Choir	0.00
1012 Vergers	150.00
1013 Retired minister fees	89.67
1014 Bells	0.00
1100 Agency bucket	0.00
Total for 1000 Agency funds held for distribution	**£5,706.08**
Reconciliation Discrepancies	0.00
Total for Current Liabilities	**£5,706.08**
Total for Creditors: amounts falling due within one year	**£5,706.08**
NET CURRENT ASSETS (LIABILITIES)	**£10,947.68**
TOTAL ASSETS LESS CURRENT LIABILITIES	**£10,947.68**
TOTAL NET ASSETS (LIABILITIES)	**£10,947.68**
Capital and Reserves	
Opening Balance Equity	0.00
Retained Earnings	14,321.99
Profit for the year	-3,374.31
Total for Capital and Reserves	**£10,947.68**