

copal Church - Diocese of Edinburgh
 Holy Trinity Church, Melrose
 Balance Sheet

To Date

30/09/2024

		Sept 2024	Sept 2023
Investments		<u>£57,838.81</u>	<u>£50,191.29</u>
Current Assets			
Cash at Bank:	General (Includes Hamps	£23,707.56	£26,473.15
	HT cash within TC Intere:	£0.00	£0.00
	Trinity Centre Account (R	£3,155.00	£220.00
		<u>£26,862.56</u>	<u>£26,693.15</u>
Less: Credits and Liabilities to Month end			
Uncashed Cheques to Date		<u>£1,385.66</u>	<u>-£445.27</u>
Net Current Cash Assets		<u>£28,248.22</u>	<u>£26,247.88</u>
Net Assets		£86,087.03	£76,439.17
Represented By			
General Funds		£78,006.75	£71,390.21
Fabric Restricted Funds		£4,925.28	£4,828.96
Trinity Centre Restricted Fund		£3,155.00	£220.00
		<u>£86,087.03</u>	<u>£76,439.17</u>
Notes:			
Cash at bank		£24,733.28	£26,247.88
Investments as of 30/09/2024		£57,838.81	£50,191.29
		<u>£82,572.09</u>	<u>£76,439.17</u>