

NORTH COVE AND BARNBY PAROCHIAL CHURCH COUNCIL

STATEMENT OF ASSETS AND LIABILITIES AS AT 31ST DECEMBER 2021

MONETARY ASSETS	HSBC	OTHER	TOTAL FOR	TOTAL FOR
	£	£	2021	2020
			£	£
General Fund	£3,537	£2,055		£5,956
Barnby Fabric Fund		£86,065		£85,925
Barnby Special Reserve Account		£10,786		£10,601
Barnby Churchyard		£1,719		£1,694
Barnby Carpark		£628		£628
Barnby Flower Fund		£35		£35
Barnby V. Collier Book of Remembrance		£76		£76
North Cove Fabric Fund		£4,661		£2,735
North Cove Wall Paintings		£1,000		£1,000
North Cove Churchyard		£165		£10
North Cove Flower Fund		£478		£478
North Cove Vestry Fund		£140		£140
North Cove Restoration Fund		£1,079		£1,034
Tooley Family Memorial Upkeep Fund		£1,387		£1,386
TOTAL	£3,537	£110,274	£113,811	£111,698

LIABILITIES INCURRED DURING 2021

Quota requested for 2021	5,000
Quota Paid in 2021 by North Cove & Barnby	-4,000
" " Beccles	-1,000
QUOTA UNPAID IN 2020	0


Electrical Repairs on North Cove Church estimated cost	-500
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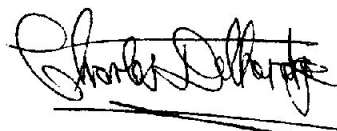
MONIES DUE TO US

Income Tax Claim on Gift Aided Donations	<u>£902</u>
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Approved by the Parochial Church Council on

2022 and signed on its behalf by


 Rev. Mark Bee



The Rev Richard Henderson

Member