

PCC of KINGSCLERE

Balance Sheet detailed

	As at 31/12/2014	As at 31/12/2013
Current assets		
4010: Lloyds	49,825.84	37,656.96
4020: Santander	12,914.21	6,971.31
4030: CBF Deposit Fund	5,549.06	5,521.39
4040: CBF Investment Fund	71,912.71	65,655.54
4050: Free School Trust	931.13	926.49
4060: Free School Sunday School Fund	1,254.13	1,204.62
4070: Keystone Accounts	30,930.16	23,350.57
Total Current assets	173,317.24	141,286.88
Net Asset surplus (deficit)	173,317.24	141,286.88
Reserves		
Excess / (deficit) to date	32,030.36	—
Z01: Starting balances	141,286.88	141,286.88
Total Reserves	173,317.24	141,286.88

Represented by Funds		
Unrestricted	127,778.44	103,357.57
Designated	—	—
Restricted	45,538.80	37,929.31
Endowment	—	—
Total	173,317.24	141,286.88