

## Parish of St Peter & St Paul, Blandford Forum

### Balance Sheet at 31 December 2010

	2010 £
<b>Current Assets</b>	
General Bank Account	-591.12
General Deposit Account	39,241.31
Fabric Nationwide Building Society	3,374.60
CBF Deposit Account	21,814.37
Cash in hand	22.29
Accounts receivable	19,535.08
<b>Total Current Assets</b>	<u><u>83,396.53</u></u>
<b>Liabilities</b>	
Accounts payable	41,345.81
<b>Net Assets</b>	<u><u>42,050.72</u></u>
<b>Represented by:</b>	
Balance b/fwd from previous year	106,547.86
Surplus (-Deficit) for the year	-64,497.14
<b>Total Equity</b>	<u><u>42,050.72</u></u>

<b>Represented by funds</b>	
Unrestricted funds	23,333.63
Restricted funds	16,429.63
Endowment funds	2,287.46
	<u><u>42,050.72</u></u>

Approved by the PCC on 24 March 2011 and signed on its behalf by:

Rev. T Storey  
Rector

Miss S Loch  
Churchwarden

**2009**

**£**

17,899.86

55,523.48

3,374.26

31,737.04

55.71

10,302.13

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118,892.48

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12,344.62

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106,547.86

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486,743.46

-380,195.60

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106,547.86

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20,980.07

53,695.16

31,872.63

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106,547.86

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