

Lloyds & C of E Deposit Accounts
Balances as at 01 January 2019

General Fund (including current account) £41,541.92
 Fabric Fund £78,542.48
 Churchyard Fund £990.59

Lloyds & C of E Deposit Accounts
Balances as at 31st December 2019

General Fund (including current account) £22,130.04
 Fabric Fund £33,969.71
 Churchyard Fund £998.04

2019 Excess Expenditure General Fund (including c/a) £16,881.47
 2019 Excess Expenditure Fabric Fund £44,827.91
 2019 Excess Expenditure Churchyard Fund £2,267.82

£57,097.79

£57,097.79

The records of the PCC for the year ended 31st December 2019, have been compiled by me, and I certify them to be correct.

David Lunn
Treasurer

D Lunn

Date

21/01/20

I have reviewed the books and records of the above PCC for the year to 31st December 2019, and confirm that the accounts for the year ended on that date are correct and in accordance with the records and information supplied to me.

the _____
Accountant

M. Williams

Date

25/01/20

I confirm that I have checked the accuracy of the figures shown in the attached balance sheets against those shown in the spread sheets provided and found them to correspond.

*M.A. Williams 10 Wilton Road, Sutton St. Nicholas
 Haverhill Suffolk IP11 3PH*