

PAROCHIAL CHURCH COUNCIL OF CHIDHAM

STATEMENTS OF ASSETS AT 31.12.10

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Monetary assets	
Bank current account	7,902
CBF Deposit Fund	<u>61,609</u>
	69,511
Value of shares at 31.12.10	
Cox	6,658
Millington	5,016
Sherrin	1,522
Honor Waite	181
Sturgess	361
Roberts	1,183
Druce	4,011
Turner	<u>277</u>
	19,209
Total assets	<u>88,720</u>

Approved by the Parochial Church Council on 10th March 2011 and signed on its behalf by


Canon David Pain
Chairman

The financial statements of the PCC have been prepared in accordance with the Charities Act 1993 & the Church Accounting Regs 2006, using the Receipts & Payments basis

The following assets are recognised but not necessarily valued in the statement of Assets & Liabilities: Moveable church furnishing held by the Churchwardens on special trust for the PCC, which require a faculty for disposal