

BUILDINGS FUND - RECEIPTS AND PAYMENTS ACCOUNT (2250D) - DESIGNATED FUND

	<u>2010</u>		<u>2009</u>	
<u>RECEIPTS</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
DESIGNATED DONATION	8,942.00		30,000.00	
INTEREST FROM C.B.F. DEPOSIT FUND	<u>85.33</u>		<u>16.32</u>	
		9,027.33		30,016.32
<u>PAYMENTS</u>				
TRANSFER FUNDS TO GENERAL FUND	<u>28,462.56</u>		<u>0.00</u>	
		28,462.56		0.00
EXCESS OF PAYMENTS OVER RECEIPTS		19,435.23		30,016.32
BANK CURRENT AND DEPOSIT ACCOUNTS AT 1 JAN 2010		<u>30,016.32</u>		<u>0.00</u>
BANK CURRENT AND DEPOSIT ACCOUNTS AT 31 DEC 2010		<u>10,581.09</u>		<u>30,016.32</u>

SPIRITUAL FUND - RECEIPTS AND PAYMENTS ACCOUNT (2249D) - DESIGNATED FUND

	<u>2010</u>		<u>2009</u>	
<u>RECEIPTS</u>	<u>£</u>	<u>£</u>	<u>£</u>	<u>£</u>
DESIGNATED DONATION	3,394.00		31,615.06	
INTEREST FROM C.B.F. DEPOSIT FUND	<u>158.52</u>		<u>10.69</u>	
		3,552.52		31,625.75
<u>PAYMENTS</u>				
TRANSFER FUNDS TO GENERAL FUND	<u>1,776.25</u>		<u>0.00</u>	
		1,776.25		0.00
EXCESS OF RECEIPTS OVER PAYMENTS		1,776.27		31,625.75
BANK CURRENT AND DEPOSIT ACCOUNTS AT 1 JAN 2010		<u>31,625.75</u>		<u>0.00</u>
BANK CURRENT AND DEPOSIT ACCOUNTS AT 31 DEC 2010		<u>33,402.02</u>		<u>31,625.75</u>