

# Treasurer's notes for PCC meeting 2/2/2021

1. Current Account Bank Balance at 31/12/2020 was £18838.03.  
That figure does not take into account the balance of Parish Share amounting to £5771.70 and St James insurance premium for 2021 amounting to £875.84 both paid on 24/12/20.
2. Deposit account balance at 31/12/20: £960.44
3. CCLA Church of England Deposit funds at 31/12/20:  
£132,923.89.
4. St James refurbishment fund at 30/12/20: £4238.94
- 5, St Anne's Churchyard account at 30/12/20: £12690.93
6. Parish share for 2021 has been fixed by Manchester DBF at  
£44880
7. The 100 Club Lottery has yielded the sum of £3439.98. for 2020.