



**Clogherny Parish: Statement of Assets and Liabilities as at 31 December 2023**

	Unrestricted Funds 2023	Restricted Funds 2023	Total 2023
<b>Cash Funds</b>			
Current Accounts	66,503.21	64,181.82	130,685.03
Deposit Accounts	41,783.77	-	41,783.77
<b>Total Cash Funds</b>	<b>108,286.98</b>	<b>64,181.82</b>	<b>172,468.80</b>
<b>Investment Assets</b>			
Investments in RCB Unit Trusts	16,049.86	-	16,049.86
Other listed investments	451.91	-	451.91
<b>Total Investment Assets</b>	<b>16,501.77</b>	<b>-</b>	<b>16,501.77</b>
<b>Assets retained for the Parish's own use</b>			
Parish Hall		101,398.00	101,398.00
Glebe House		185,000.00	185,000.00
Fixtures and Fittings		10,000.00	10,000.00
<b>Total Assets retained for the Parish's own use</b>		<b>296,398.00</b>	<b>296,398.00</b>

On Behalf of the Trustees

Trustee 1 H.J. McElreath

Trustee 2 David Hester