FORM C&I (2015-16) - TO BE COMPLETED BY ALL CIRCUIT TREASURERS AND SENT TO DISTRICT TREASURERS APPENDED TO STANDARD FORM OF ACCOUNTS

CIRCUIT NUMBER :- _____ **CIRCUIT NAME:** _____ _____

Summary of cash and investments at 31 August 2016

CHURCH NAME/NUMBER	BALANCES AT CFB (£)	BALANCES AT TMCP (£)	OTHER INVESTMENTS (£)	CASH AT BANK (£)	TOTAL 31/08/2016	TOTAL 31/08/16			CHECK SUM should be zero
						UNRESTRICTED	RESTRICTED	ENDOWMENTS	
					-				-
					-				-
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					-				-
					-				-
					-				-
SUB - TOTAL	-	-	-	-	-	-	-	-	-

	BALANCES AT CFB (£)	BALANCES AT TMCP (£)	OTHER INVESTMENTS (£)	CASH AT BANK (£)	TOTAL 31/08/2016	TOTAL 31/08/16			
						UNRESTRICTED	RESTRICTED	ENDOWMENTS	
CIRCUIT MODEL TRUST FUND					-				-
OTHER CASH AND INVESTMENTS HELD BY CIRCUIT					-				-
COMMITTED FUNDS (Including MCF Assessment)					-				-
CIRCUIT GRAND TOTAL	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	-

*** Please indicate what is included in other investments and committed funds on a separate sheet.**

Notes:

1 If the church has made or received loans, these should be shown in *Other investments*

2 Investment Properties (not used for charitable purposes) should be shown in *Other investments*

3 All Circuit Treasurers are required to complete the table above each year and submit it to the District Treasurer in compliance with The Methodist Conference directive.