

CIRCUIT NUMBER :- \_\_\_\_\_

CIRCUIT NAME: \_\_\_\_\_

Summary of cash and investments at 31 August 2019

CHURCH NAME/NUMBER	BALANCES AT CFB (£)	BALANCES AT TMCP (£)	OTHER INVESTMENTS (£)	CASH AT BANK (£)	TOTAL 31/08/2019	TOTAL 31/08/19			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 31/08/2019	TOTAL 31/08/19		
						UNRESTRICTED	RESTRICTED	ENDOWMENTS
CIRCUIT MODEL TRUST FUND					-			
OTHER CASH AND INVESTMENTS HELD BY CIRCUIT					-			
COMMITTED FUNDS (Including MCF Assessment)					-			
<b>CIRCUIT GRAND TOTAL</b>	-	-	-	-	-	-	-	-

\* 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.