

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

Summary of cash and investments at 31 August 2020

CHURCH NAME/NUMBER	BALANCES AT CFB (£)	BALANCES AT TMCP (£)	OTHER INVESTMENTS (£)	CASH AT BANK (£)	TOTAL 31/08/2020	TOTAL 31/08/20			
						UNRESTRICTED	RESTRICTED	ENDOWMENTS	
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
					-				
SUB - TOTAL	-	-	-	-	-	-	-	-	-
						TOTAL 31/08/20			
	BALANCES AT CFB (£)	BALANCES AT TMCP (£)	OTHER INVESTMENTS (£)	CASH AT BANK (£)	TOTAL 31/08/2020	UNRESTRICTED	RESTRICTED	ENDOWMENTS	
CIRCUIT MODEL TRUST FUND					-				-
OTHER CASH AND INVESTMENTS HELD BY CIRCUIT					-				-
COMMITTED FUNDS (Including MCF Assessment)					-				-
<b>CIRCUIT GRAND TOTAL</b>	-	-	-	-	-	-	-	-	-

CHECK SUM  
should be  
zero

-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-  
-

\* 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.**