

----- Branch/ Deanery Balance Sheet as at 31 December 2023

Opening Balance @1 January 2023

Bank **A** .....

Cash **B** .....

**Income**

Subscriptions .....

Fund Raising .....

Donations .....

MU Enterprises .....

Bank Interest .....

Refreshments .....

Outings .....

Miscellaneous .....

Total **C** .....

Grand Total **(A+B+C)** .....

**Expenditure**

Diocesan Subs .....

Deanery Subs .....

MU Enterprises .....

Donations MU Projects .....

Hall Hire .....

Officers Expenses .....

Fund Raising expenses .....

Refreshments .....

Outing Expenses .....

Miscellaneous .....

Total Expenses **A1** .....

Closing Balance Bank  
@31 Dec less Uncleared Cheques **B1** .....

Cash in hand **C1** .....

Grand Total **(A1+B1+C1)** .....

Grand Total Income must be the same as Grand Total Expenses