

**MAIRANGI & CASTOR BAYS PRESBYTERIAN CHURCH
FINANCIALS 12-5- 2017**

		<u>Total Reserves</u>			
1 Investment fund with Property Trustees					
Opening balance 28/02/2016		1,425,349.89			
Transfers to date for project					
Reimbursement Claim No. 1	61,231.44				
BCL Claim	42,302.24				
	2 179,736.31				
	3 175,931.44				
	4 110,791.06				
	5 182,571.25				
	6 112,776.38				
	7 84,333.11				
	8 16,391.78				
Reimbursement Claim No. 2	47,058.78				
Reimbursement Claim No. 3	59,539.31				
BCL Final	12,030.24				
Reimbursement Claim No. 4	10,402.16				
	<u>1,095,095.50</u>				
Closing balance 1-10-2016		<u><u>330,254.39</u></u>			
2 Parish Funds					
ASB	39,693.12				
Westpac	90,511.00	77851	11656	1004	
Final to BCL	- 39,651.00				
Baptist Saving accounts	100,164.48				
Fee refund from PIF	<u>22,432.40</u>				
Parish Total cash Assets	<u><u>213,150</u></u>				