

2019 Receipts and Payments

	Nat West	Capital Reserve	St Mary's Fund	St Michael's Fund	TOTAL
Balance Brought Forward 1st January 2019	14,838.51	10,965.30	9,793.50	20,224.73	55,822.04
Receipts					
Green	4,430.00				4,430.00
Yellow	2,879.76				2,879.76
Loose	538.04				538.04
Donations	9,838.13				9,838.13
Events	2,791.63				2,791.63
Hire	440.00				440.00
Regular/ Transfers	11,000.00			-11,000.00	0.00
Weddings	0.00				0.00
Funerals	1,091.34				1,091.34
Baptisms	0.00				0.00
Auto Credits for Regular Giving	3,463.00				3,463.00
Interest	0.00	82.43	73.62	119.24	275.29
Grounds Maintenance	0.00				0.00
Grants	3,000.00				3,000.00
Miscellaneous					0.00
Gift Aid for 2015	1,559.48				1,559.48
Payment of Gift Aid	2,135.79				2,135.79
Refund of overpayment	44.80				44.80
Refund of overpayment	48.49				48.49
					0.00
	43,260.46	82.43	73.62	-10,880.76	32,535.75
Payments					
Parish Share	-9,000.00				-9,000.00
Insurance	-2,853.87				-2,853.87
CCLI Licence	-191.28				-191.28
Priest Expenses	-467.01				-467.01
Admin Wages	-725.21				-725.21
Electricity	-868.49				-868.49
Oil	-415.64				-415.64
Water	0.00				0.00
Grounds Upkeep	-1,555.00				-1,555.00
Wine / Wafers	-13.44				-13.44
Organist	-1,619.50				-1,619.50
Septic tank	-840.00				-840.00
Organ tuning	-171.00				-171.00
Diocese Fees	0.00				0.00
Event Expenses	-203.10				-203.10
Building Work	0.00				0.00
Building Maintenance	-14,672.26				-14,672.26
Flowers	0.00				0.00
Security Services	-294.00				-294.00
Miscellaneous					0.00
Boiler repair	-399.04				-399.04
Hatchment Appeal Pack	-110.00				-110.00
Hatchment restoration payment	-5,600.00				-5,600.00
Book for Jack Stewart	-9.99				-9.99
					0.00
	-40,008.83	0.00	0.00	0.00	-40,008.83
Net Receipts / Payments for year	3,251.63	82.43	73.62	-10,880.76	-7,473.08
Balances Carried Forward 31st December 2019	18,090.14	11,047.73	9,867.12	9,343.97	£ 48,348.96