

<u>Parish Operating Account</u>				
Changed Account Format to meet ACAT format - Advised				
Receipts	2010	Receipts	2009	2008
Starting Balance January 2010 Statement	£6,609.34			
Tax efficient Giving	£15,437.74	Planned Giving Standing Orders	£13,522.24	£14,961.24
Other planned giving	£1,176.41	Planned Giving Envelopes	£1,079.50	£1,197.00
Collections	£2,898.78	Income from Service - Gift aid	£1,009.10	£631.07
Other recurring Donations	£73.04	Tax Recovered	£4,321.44	£4,471.60
Non Recurring Donations	£637.54	Income from Service - Cash	£3,169.00	£2,177.18
Non Recurring Donations - Funerals	£1,290.50	Wedding and Funerals	£2,295.19	£2,105.24
income tax recovered	£2,245.66	General Donations	£1,170.00	£272.00
legacies	£6,000.00	legacies	£0.00	£0.00
Dividends	£27.32	Insurance Contribution from Parish Council	£978.61	£908.20
Fund raising	£1,347.33	Fete	£0.00	£1,107.69
Other income	£3,717.40	flood Lighting	£380.00	£280.00
Transfer from restricted funds	£132.00	Rent (Field)	£603.07	£481.84
income from Other sources (Misc) *	£0.00	income from Other sources (Misc) *	£609.64	£308.14
reimbursed parish expenses	£0.00	reimbursed parish expenses	£1,154.06	£1,202.17
interest from CBF account	£0.00	interest from CBF account	£266.26	£750.01
<b>Total Receipts</b>	<b>£41,593.06</b>		<b>£30,558.11</b>	<b>£30,853.38</b>
* 2008 figure excludes £516.87 Window Repair reimbursement				
<b>Agreed</b>	<b>Signed</b>		<b>Position</b>	<b>Date</b>
			<b>Rector</b>	
			<b>Treasurer</b>	
			<b>examiner</b>	

<u>Expenditure</u>				
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Generating Funds	£572.27	Diocesan Parish Share	£21,039.00	£21,590.00
Charitable donations	£500.00	Insurance	£2,935.84	£2,724.61
ministry costs	£65.40	Heat Light and Power	£2,963.67	£3,544.01
Clergy Expenses	£2,474.00	phone		
church insurance and cleaning	£3,037.07	Parish Shared Expenses (2008 Incomplete)	£2,424.30	£2,088.71
Routine maintenance	£122.93	Service Expenses	£466.20	£478.07
Upkeep of services	£399.86	Hire Of Meeting Room	£400.00	£400.00
Church utility bills	£3,377.42	Stationery, Copying and Publications	£545.16	£388.29
remembrance book	£35.60	Repairs and replacements *	£5,454.48	£302.18
Church Hall Costs	£400.00	Small Equipment	£0.00	£580.00
Repairs	£0.00	Flower Costs	£94.98	£110.48
other payments	£1,500.04	Charitable Donations (See note overleaf)	£250.00	£250.00
flowers	£166.80	Miscellaneous Expenditure	£0.00	£23.50
parish share	£20,522.55	maintenance - fire inspection		
books - bibles	£12.74	Sound - Music - licence		
		Food		
		fete		
		remembrance book		
		web site		
<b>Total Payments</b>	<b>£33,186.68</b>		<b>£36,573.63</b>	<b>£32,479.85</b>
<b>Surplus/Deficit for Year</b>	<b>£8,406.38</b>		<b>-£6,015.52</b>	<b>-£1,626.47</b>
<b>Agreed</b>	<b>Signed</b>		<b>Position</b>	<b>Date</b>
			<b>Rector</b>	
			<b>Treasurer</b>	
			<b>examiner</b>	