

Parish Operating Account

Changed Account Format to meet ACAT format - Advised				
Receipts	2011	2010	Receipts	2009
Starting Balance January 2011 Statement	£8,406.38	£6,609.34		
Tax efficient Giving (Gift Aid Envelopes)	£16,504.27	£14,701.24	Planned Giving Standing Orders	£13,522.24
Collections (Plate)	£1,249.26	£1,186.41	Planned Giving Envelopes	£1,079.50
Other planned giving (little yellow envelopes)	£388.20	£2,503.11	Income from Service - Gift aid	£1,009.10
Other recurring Donations	£177.82	£73.04	Tax Recovered	£4,321.44
Non Recurring Donations	£8,984.93	£652.16	Income from Service - Cash	£3,169.00
Non Recurring Donations - Funerals	£2,147.46	£1,290.50	Wedding and Funerals	£2,295.19
Income tax recovered	£1,472.74	£2,875.91	General Donations	£1,170.00
legacies	£0.00	£6,000.00	legacies	£0.00
Dividends/ Bank interest	£35.31	£34.21	Insurance	
Fund raising	£100.00	£1,347.33	Contribution from Parish Council	£978.61
Investment income	£0.00	£4,178.57	Fete	£0.00
Fees	£0.00	£132.00	flood Lighting	£380.00
Book stall mags	£0.00	£0.00	Rent (Field)	£603.07
Church hall income	£0.00	£0.00	income from Other sources (Misc) * reimbursed parish expenses	£609.64
Other income	£6,289.35	£0.00	Interest from CBF account	£1,154.06
Transfer from restricted funds	£6,155.32			£266.26
Totals	£51,911.04	£41,983.82		£30,558.11
Agreed	Signed			Position
			<i>[Signature]</i>	Rector
				Treasurer
				examiner

Expenditure				
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Generating Funds	£126.87	£572.27	Diocesan Parish Share	£21,039.00
Charitable donations	£500.00	£500.00	Insurance	£2,935.84
ministry costs	£1,303.89	£65.40	Heat Light and Power	£2,963.67
Salaries	£0.00	£2,517.80	phone	
Clergy Expenses	£2,197.86	£3,037.07	Parish Shared Expenses (2008 incomplete)	£2,424.30
Mission and evangelism	£0.00	£367.93	Service Expenses	£466.20
church insurance and cleaning	£4,055.07	£399.86	Hire Of Meeting Room	£400.00
Routine maintenance	£3,629.47	£3,326.42	Stationery, Copying and Publications	£545.16
Upkeep of services	£425.59	£0.00	Repairs and replacements *	£5,454.48
Church utility bills	£2,806.11	£400.00	Small Equipment	£0.00
remembrance book	£103.00	£0.00	Flower Costs	£94.98
Church Hall Costs	£400.00	£1,692.20	Charitable Donations (See note overleaf)	£250.00
Governance Costs	£0.00	£166.80	Miscellaneous Expenditure	£0.00
Repairs	£0.00	£20,547.00	maintenance - fire inspection	
other payments	£8,732.10	£51.48	Sound - Music - licence	
flowers	£94.89			
parish share	£18,672.00			
books - bibles	£62.63			
training	£10.00			
Totals	£43,119.48	£8,339.59		£36,573.63
Less transfers owing:		-£456.25		
Bank bal incl. owing		£7,863.34		
SHORTFALL		-£456.25		
Agreed	Signed		Position	
			Rector	
			Treasurer	
			examiner	