

Parish Operating Account

Changed Account Format to meet ACAT format - Advised				
Receipts	2010	Receipts	2009	2008
Starting Balance January 2010 Statement -	£6,609.34			
Tax efficient Giving	£14,701.24	Planned Giving Standing Orders	£13,522.24	£14,961.24
Other planned giving	£1,186.41	Planned Giving Envelopes	£1,079.50	£1,197.00
Collections	£2,903.11	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	£652.16	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	£2,875.91	General Donations	£1,170.00	£272.00
legacies	£6,000.00	legacies	£0.00	£0.00
Dividends	£34.21	Insurance Contribution from Parish Council	£978.61	£908.20
Fund raising	£1,347.33	Fete	£0.00	£1,107.69
Other income	£4,178.57	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
Total Receipts	£41,983.82		£30,558.11	£30,853.38

* 2008 figure excludes £516.87 Window Repair reimbursement

<u>Expenditure</u>				
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Generating Funds	£572.27	Diocesan Parish Share	£21,039.00	£21,590.00
Charitable donotaions	£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	£2,517.80	phone		
church insurance and cleaning	£3,037.07	Parish Shared Expenses (2008 Incomplete)	£2,424.30	£2,088.71
Routine maintenance	£367.93	Service Expenses	£466.20	£478.07
Upkeep of services	£399.86	Hire Of Meeting Room	£400.00	£400.00
Church utility bills	£3,326.42	Stationery, Copying and Publications	£545.16	£388.29
remembrance book	£0.00	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	£1,692.20	Charitable Donations (See note overleaf)	£250.00	£250.00
flowers	£166.80	Miscellaneous Expenditure	£0.00	£23.50
parish share	£20,547.00	maintenance - fire inspection		
books - bibles	£51.48	Sound - Music - licence		
Total Payments	£33,644.23		£36,573.63	£32,479.85
Surplus/(Defict) for Year	£8,339.59		-£6,015.52	-£1,626.47
PER BANK STATEMENT	£8,406.38			
<i>Less transfers owing:</i>	<i>-£456.25</i>			
<i>Available Bank balance</i>	<i>£7,950.13</i>			
SHORTFALL	-£389.46			
Agreed	Signed	Position	Date	
		Rector		
		Treasurer		
		Examiner		

Restricted Funds

Note- These funds are legally restricted to being spent only on their defined purpose

	In	Out
CBF General Account 1001D		
Opening Balance	£13,661.57	
1001D Interest	£69.17	
interest from 1003D		
Transfer to current account		
Totals	£13,730.74	
Closing Balance	£13,730.74	

	In	Out
CBF Norman Carter Flower Fund 1002D		
Opening Balance	£1,727.56	
1002D Interest	£8.72	
Transfer to current account		£88.00
Transfer to current account		£44.00
Totals	£1,736.28	
Closing Balance	£1,604.28	

	In	Out
CBF Organ fund 1005D		
Opening Balance	£5,880.91	
1005D interest	£38.11	
Income from paid from 1001S	£67.86	
Transferred from 1007D	£1,881.72	
Totals	£7,868.60	
Closing Balance	£7,868.60	

	In	Out
Pettegre Music Fund 1007D		
Opening Balance	£15,693.73	
Transferred to 1005D		£1,881.72
Paid to bank		£841.25
Interest	£67.51	
Totals	£15,761.24	
Closing Balance	£13,038.27	

Thornton Smart Organ Trust 1001S - 142 shares

Other trust and Capital accounts

83 Alliance & leicester shares
10.66 Acres. West Haddon Road - Subject to valuation

Charitable Donations

Chekubutumi £500.00