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|  |  |  | CHRIST CHURCH WHEELOCK | | |  |  |
|  |  |  |  |  |  |  |  |
|  |  | INCOME AND EXPENDITURE ACCOUNTS TO | | | | 31/12/2018 |  |
|  |  |  |  |  |  |  |  |
|  | RECEIPTS |  |  |  |  |  | PAYMENTS |
| **OPENING BALANCE** | £16,580.53 |  |  |  |  |  |  |
| Gift aid/plan giving/Bacs | £8,801.99 |  |  |  |  | Parish Share | £8,400.00 |
| Collections/loose plate | £1,933.09 |  |  |  |  | Deanery Expenses |  |
| Sale of goods | £220.07 |  |  |  |  | Vicarage Expenses |  |
| Donations | £1,228.53 |  |  |  |  | Vicars Expenses |  |
| Special events | £1,156.36 |  |  |  |  | Readers expenses/travel expenses | £360.00 |
| tree lighting | £266.00 |  |  |  |  | Visiting Clergy | £2,978.40 |
| electric refund | £23.02 |  |  |  |  | Organist /Verger/Grave digger |  |
| Fees | £8,213.50 |  |  |  |  | Heating/lighting/telephone | £1,754.04 |
| Gas refund | £558.00 |  |  |  |  | Cost of services | £17.60 |
| Tax refund | £2,773.50 |  |  |  |  | Extrordinary Expenses | £39.99 |
| Parish Magazine | £120.00 |  |  |  |  | Copyrite licence / bank charges | £1,756.38 |
| Interest RBS | £17.25 |  |  |  |  | General Expenses | £65.00 |
| St Philips 1/5th St johns |  |  |  |  |  | printing/postage etc. | £947.42 |
| Rent of hall |  |  |  |  |  | repairs n renewals | £339.02 |
| lost cheque hanlon | £90.00 |  |  |  |  | fire extinquisher | £132.30 |
| Interest CCLA | £138.80 |  |  |  |  | tree surgery | £2,640.00 |
| Reclaimed Visiting clergy | £947.60 |  |  |  |  | lightening conductor check | £216.00 |
| Transfer from CCLA |  |  |  |  |  | Vicars fees to diocese | £580.40 |
|  |  |  |  |  |  | CCLA interest transfer to building a/c | £102.27 |
|  |  |  |  |  |  | roof repairs and quinq report repairs | £2,829.00 |
|  |  |  |  |  |  | cost of services candles | £157.86 |
| **TOTAL INCOME** | **£43,068.24** |  |  |  |  | childrens society | £50.00 |
|  |  |  |  |  |  |  |  |
|  |  |  |  |  |  | **TOTAL EXPENDITURE** | **£23,365.68** |
|  |  |  |  |  |  |  |  |
| Actual balance in bank £19,702.56 |  |  |  |  |  |  |  |
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