**CHRIST CHURCH BARNTON**

**A STATEMENT OF ASSETS AND LIABILITIES 2022.**

 PAYMENTS RECEIPTS

Ministry £36,519.59 Cash collections £1377.22

Vicarage £267.99 St Lukes vicarage £107.20

Locums £766.90 Weddings/Funerals £332.36

 F.W.O. £2532.65

 Gift Aid £5584.00

 Other G/aid £15,300.00

**SUB TOTAL £37,554.48 SUB TOTAL £25,233.43**

H/I/Ins church £3938.09 Christmas Fair £1237.15

Christmas Fair £200.40 Donations £4764.00

 Social £374.00

**SUB TOTAL £4138.49 SUB TOTAL £6375.15**

Ass fees £693.40

**SUB TOTAL £693.40**

Organist £525.00 Banns/ Wedd £707.00

Other £350.00 Funerals £3664.00

**SUB TOTAL £875.00 SUB TOTAL £4371.00**

Mag Printing £787.24 Magazine £533.56

Church Hall £2452.08 Church Hall £2972.00

Misc. £1915.70 Misc. £1217.46

 Int. D/A £2.26

 Tax repayment £6040.32

**SUB TOTAL £5155.02 SUB TOTAL £10,765.60**

**TOTAL £48,416.39 TOTAL £46,745.18**

**CLOSING VALUES OPENING VALUES**

**CURRENT A/C £2541.48 CURRENT A/C £6597.45**

**DEPOSIT A/C £24,362.51 DEPOSIT A/C £22020.25**

**U/C CHQS 20 £167.50 U/C CHQS 21 £125.00**

**TOTAL £75,487.88 TOTAL £75,487.88**