Collection 5,922.24 7,516.75 1594.51 Parish Share 20,287.32 20,439.42 152.10
Collection 5,922.24 7,516.75 1594.51 Parish Share 20,287.32 20,439.42 152.10 Tax Gift Aid 2,120.57 1,887.26 -233.31 Fees 1,013.00 -1013.00 Fees 2,419.00 2,295.00 -124.00 Heating, Lighting 1,313.29 1,621.77 308.48 Donations 4,459.80 3,551.20 -908.60 Repairs 4,705.99 663.12 -4042.87 St Peters 6,000.00 4,667.00 -1333.00 Peters Church House Mugs 8.00 - 8.00 Fers Church House Notelets 4.50 - 4.50 Clock 307.20 -307.20 Fund Raising 2,071.27 3,256.00 1184.73 Walk, Afternoon Tea Tower Fund 96.00 293.50 197.50 St. Peters 996.00 1,221.00 225.00 First Misc - 425.00 425.00 Christmas Meal Wakes - 100.00 Donation Misc. 492.00 984.50 492.50 Wakes - 100.00 Donation Ministry Services 127.20 1,198.40 1071.20
Tax Gift Aid 2,120.57 1,887.26 -233.31 Fees 1,013.00 -1013.00 Fees 2,419.00 2,295.00 -124.00 Heating, Lighting 1,313.29 1,621.77 308.48 Donations 4,459.80 3,551.20 -908.60 Repairs 4,705.99 663.12 -4042.87 St Peters 6,000.00 4,667.00 -1333.00 Peters Church House Work carried out at St. Barclays Deposit 4644.96 4644.96 Mugs 8.00 8.00 Projects 0.00 Notelets 4.50 4.50 Duck Race, Community Fund Raising 2,071.27 3,256.00 1184.73 Walk, Afternoon Tea Insurance 4,600.50 4,845.78 245.28 Tower Fund 96.00 293.50 197.50 St. Peters 996.00 1,221.00 225.00 Misc - 425.00 425.00 Christmas Meal Misc. 492.00 984.50 492.50 Wakes - 100.00 100.00 Donation Ministry Services
Tax Gift Aid 2,120.57 1,887.26 -233.31 Fees 1,013.00 -1013.00 Fees 2,419.00 2,295.00 -124.00 Heating, Lighting 1,313.29 1,621.77 308.48 Donations 4,459.80 3,551.20 -908.60 Repairs 4,705.99 663.12 -4042.87 St Peters 6,000.00 4,667.00 -1333.00 Peters Church House Work carried out at St. Barclays Deposit 4644.96 4644.96 Mugs 8.00 8.00 Projects 0.00 Notelets 4.50 4.50 Duck Race, Community Fund Raising 2,071.27 3,256.00 1184.73 Walk, Afternoon Tea Insurance 4,600.50 4,845.78 245.28 Tower Fund 96.00 293.50 197.50 St. Peters 996.00 1,221.00 225.00 Misc - 425.00 425.00 Christmas Meal Misc. 492.00 984.50 492.50 Wakes - 100.00 100.00 Donation Ministry Services
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Donations
St Peters 6,000.00 4,667.00 -1333.00 Peters Church House Work carried out at St. Barclays Deposit 4644.96 - 4644.96 Mugs 8.00 - 8.00 Projects - 9.00 - 0.00 Notelets 4.50 - 4.50 - 18.00 Clock 307.20 - 307.20 Fund Raising Tower Fund 2,071.27 3,256.00 1184.73 Walk, Afternoon Teal Organ Insurance Organ 4,600.50 4,845.78 245.28 Tower Fund 96.00 293.50 197.50 St. Peters 996.00 1,221.00 225.00 Misc - 4644.96 - 450.00 Christmas Meal Wakes Misc. 492.00 984.50 492.50 Wakes - 100.00 100.00 Donation Ministry Services 127.20 1,198.40 1071.20
St Peters 6,000.00 4,667.00 -1333.00 Peters Church House Mugs Barclays Deposit Projects 4644.96 4644.96 Notelets 8.00 - 8.00 - 8.00 Projects - 0.00 Notelets 4.50 - 4.50 Clock 307.20 - 307.20 Fund Raising Tower Fund 2,071.27 3,256.00 1184.73 Walk, Afternoon Tea Insurance Organ 4,600.50 4,845.78 245.28 Tower Fund 96.00 293.50 197.50 St. Peters 996.00 1,221.00 225.00 Misc - 4,644.96 - 4644.96 Misc 492.00 984.50 492.50 Wakes - 100.00 100.00 Donation Ministry Services 127.20 1,198.40 1071.20
St Peters 6,000.00 4,667.00 -1333.00 Peters Church House Mugs Barclays Deposit Projects 4644.96 4644.96 Mugs 8.00 8.00 Projects 0.00 Notelets 4.50 4.50 Clock 307.20 Fund Raising Tower Fund 2,071.27 3,256.00 1184.73 Walk, Afternoon Tea Walk, Afternoon Tea Organ Insurance House House Walk, Afternoon Tea Organ 4,600.50 4,845.78 245.28 Tower Fund 96.00 293.50 197.50 St. Peters 996.00 1,221.00 225.00 RBS Transfer 4,644.96 4644.96 St. Peters 996.00 1,221.00 225.00 Misc - 425.00 425.00 Christmas Meal Wakes Misc. 492.00 984.50 492.50 Wakes - 100.00 100.00 Donation Ministry Services 127.20 1,198.40 1071.20
Mugs 8.00 - -8.00 Projects - - 0.00 Notelets 4.50 - -4.50 Clock 307.20 -307.20 Fund Raising Tower Fund 2,071.27
Notelets 4.50 - -4.50 Clock 307.20 -307.20 Fund Raising Tower Fund 2,071.27 96.00 3,256.00 1184.73 Walk, Afternoon Tea 197.50 Insurance Organ 4,600.50 4,845.78 245.2
Fund Raising Tower Fund 2,071.27 96.00 3,256.00 1184.73 Walk, Afternoon Tea Organ Insurance Organ 4,600.50 312.00 4,845.78 245.28 24
Fund Raising Tower Fund 2,071.27 96.00 3,256.00 1184.73 Walk, Afternoon Tea 197.50 Insurance Organ 4,600.50 4,845.78 245.28 245.28 312.00 RBS Transfer 4,644.96 4644.96 St. Peters 996.00 1,221.00 225.00 Misc - 425.00 425.00 Christmas Meal Wakes Misc. 492.00 984.50 492.50 492.50 Ministry Services 1,198.40 1071.20
Tower Fund 96.00 293.50 197.50 Organ 312.00 -312.00 RBS Transfer 4,644.96 - -4644.96 St. Peters 996.00 1,221.00 225.00 Misc - 425.00 425.00 Christmas Meal Misc. 492.00 984.50 492.50 Wakes - 100.00 100.00 Donation Ministry Services 127.20 1,198.40 1071.20
RBS Transfer 4,644.964644.96 St. Peters 996.00 1,221.00 225.00 Misc - 425.00 425.00 Christmas Meal Misc. 492.00 984.50 492.50 Wakes - 100.00 100.00 Donation Ministry Services 127.20 1,198.40 1071.20
Misc - 425.00 425.00 Christmas Meal Misc. 492.00 984.50 492.50 Wakes - 100.00 100.00 Donation Ministry Services 127.20 1,198.40 1071.20
Misc - 425.00 425.00 Christmas Meal Misc. 492.00 984.50 492.50 Wakes - 100.00 100.00 Donation Ministry Services 127.20 1,198.40 1071.20
Misc - 425.00 425.00 Christmas Meal Misc. 492.00 984.50 492.50 Wakes - 100.00 100.00 Donation Ministry Services 127.20 1,198.40 1071.20
Wakes - 100.00 100.00 Donation Ministry Services 127.20 1,198.40 1071.20
Wakes - 100.00 100.00 Donation Ministry Services 127.20 1,198.40 1071.20
Insurance - 0.00 Childrens Church 0.00
Total 27,746.34 23,991.71 -3754.63 Wakes 84.0084.00
Mugs - 0.00
Growth on 15760.70 16663.74 903.04 0.00
Investment Growth as at 31.12 Total 38,883.46 30,973.99 -7909.47
Inc/exp -11137.12 -6,982.28 4154.84
G Total 43,507.04 40,655.45 - 2,851.59 G Total 27,746.34 23,991.71 -3754.63

Comments

£83 a month and £225 C Cleghhorn 50% media coverage £610 Admin charges & £309.5 Xmas Meal Expenditure Vicar service charges