

St Anthony's Church Cartmel Fell - Statement of Account for Year Ending 31/12/2021

Accounting Method (expenses)

	2020	2021
Income:		
Collections	2,218.85	2,194.05
Special Events Collections		
Box	233.96	743.43
Regular Bank Donations	5,000.00	5,980.00
Donations	5,220.65	5,738.39
Fund Raising		
Contactless Unit		64.60
Inland Revenue Gift Aid	2,493.22	2,268.90
Trust Fund Donations	5,000.00	
PCC/DBF	3,183.00	3,843.00
Bequest Income	2,500.00	
Sundry Income		13.00
Total Income	25,849.68	20,845.37

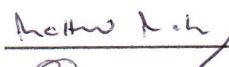

Expenditure:		
Parish Offer	13,338.00	13,500.00
Supplemental PO		5,000.00
Parish Expenses		30.00
Electricity	620.00	464.00
Stationery/Printing		
Oil	620.76	
Organ/Organist		120.00
Insurance	1,671.81	1,655.08
Donations		279.00
Sundries	438.96	227.72
Repair/Maintenance	1,353.01	139.32
Churchyard	604.00	400.00
Trust Account/Transfer		
PCC/DBF Fees	1,109.00	812.00
Other	277.25	
Total Expenditure	20,032.79	22,627.12

Excess receipts over payments	5,816.89	-1,781.75
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Opening balance	2,827.45	8,644.34
	<u>8,644.34</u>	<u>6,862.59</u>
Closing balances:		
NATWEST A/C	10,010.84	6,931.85
Less next year credits		144.00
Less Outstanding Cheqs issued	-1,366.50	-213.26
	<u>8,644.34</u>	<u>6,862.59</u>

BGC 100970 £144. Dec Fees
 Cheques 1466 / 1468 / 1469 / 1470
 Amended YE Cash Figure

M Martin - Treasurer

Martin



Examined and found correct by E C Cameron

Expenditure Detail

Sundries					
	Communion Wine	10.00			
	Postage	27.29			
	Bread & Candles	92.99			
	Hymn CD's	37.50			
	Auditor Gift	<u>59.94</u>			
			£227.72		
Donations					
	Harvest Appeal	166.00			
	Royal British Legion	<u>113.00</u>			
			£279.00		
Repairs & Maintenance					
	Church Speakers	103.20			
	Extinguisher checks	<u>36.12</u>			
			£139.32		
Parish Expenses					
	Church Registers	25.00			
	MG Booklets	<u>5.00</u>			
			£30.00		Marriage Guidance Booklets
Organ					
	Tuning & Repairs	<u>120.00</u>			
			£120.00		
					Totals Carried over to Summary Sheet

Newton's 1st

[Signature]
