

Monthly Income and Expenses

Between 01/01/2022 and 31/12/2022

Subcategory	01/01/2022 - 31/03/2022	01/04/2022 - 30/06/2022	01/07/2022 - 30/09/2022	01/10/2022 - 31/12/2022	Total
Income					
Cash					
Banked	2,310.00	7,139.00	11,151.00	8,485.00	29,085.00
Total Cash	2,310.00	7,139.00	11,151.00	8,485.00	29,085.00
Collection					
Card	158.34	196.16	373.18	336.90	1,064.58
Gift Aid	7,154.00	7,094.00	7,856.00	7,419.00	29,523.00
Standing Order		750.00			750.00
Total Collection	7,312.34	8,040.16	8,229.18	7,755.90	31,337.58
Fees					
Memorial				8.00	8.00
Wedding	892.00	326.00			1,218.00
Wedding Blessing		100.00			100.00
Total Fees	892.00	426.00		8.00	1,326.00
Fundraising					
100 Club	52.00	129.00		45.00	226.00
Christmas Tree				260.00	260.00
Magazine	8.00		14.00	64.00	86.00
Total Fundraising	60.00	129.00	14.00	369.00	572.00
Grant					
Additional Curates	750.00				750.00
Growing Disciples		1,200.00			1,200.00
Society of The Holy Cross	404.81		350.00		754.81
The Forge Trust				10.00	10.00
WCTA Holy House Shrine		200.00	400.00		600.00
Total Grant	1,154.81	1,400.00	750.00	10.00	3,314.81
Income Tax					
Gift Aid	2,838.72	3,177.04	2,346.68		8,362.44
Total Income Tax	2,838.72	3,177.04	2,346.68		8,362.44
Investment					
Interest	53.79	53.79	53.79	54.95	216.32
Total Investment	53.79	53.79	53.79	54.95	216.32
Other Income					
Filming	500.00				500.00
Un-Classified	1,302.00	1,144.10	1,241.32	33.48	3,720.90
Total Other Income	1,802.00	1,144.10	1,241.32	33.48	4,220.90
Rental					

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18 Cheapside		1,183.59			1,183.59
Total Rental		1,183.59			1,183.59
Travel					
Durham			105.00		105.00
Food			30.00		30.00
Walsingham		116.00	438.00	633.00	1,187.00
York				50.00	50.00
Total Travel		116.00	573.00	683.00	1,372.00
Total Income	16,423.66	22,808.68	24,358.97	17,399.33	80,990.64
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Expenses					
Bank					
Charges	157.83	124.85	120.43	140.92	544.03
Total Bank	157.83	124.85	120.43	140.92	544.03
Charity					
Forward in Faith			60.00		60.00
The Church Union	50.00				50.00
Total Charity	50.00		60.00		110.00
Copyright		615.00			615.00
Expenses					
Vicar	11.70	66.80	369.79	738.12	1,186.41
Total Expenses	11.70	66.80	369.79	738.12	1,186.41
Grant Share					
St. Pauls Church		600.00			600.00
Total Grant Share		600.00			600.00
Insurance					
Building	2,216.63	2,216.55	2,216.55	2,216.55	8,866.28
Post Office			60.41		60.41
Total Insurance	2,216.63	2,216.55	2,276.96	2,216.55	8,926.69
Maintenance					
Alarm				769.20	769.20
Building	1,008.00				1,008.00
Clock				156.00	156.00
Fire Extinguishers		326.52	336.60	213.00	876.12
Heating	616.80				616.80
Locks		180.00		-90.00	90.00
Roof Alarms			617.05	568.80	1,185.85

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Total Maintenance	1,624.80	506.52	953.65	1,617.00	4,701.97
Miscellaneous					
Accountants		1,032.00		438.00	1,470.00
Branding		350.00			350.00
Candles	621.86	381.80	179.45	23.89	1,207.00
Total Miscellaneous	621.86	1,763.80	179.45	461.89	3,027.00
Office					
Photocopier		704.55		368.58	1,073.13
Total Office		704.55		368.58	1,073.13
Other Expenditure					
Un-Classified	54.39	1,263.52	740.63	225.69	2,284.23
Total Other Expenditure	54.39	1,263.52	740.63	225.69	2,284.23
Parish Share	11,000.00	12,072.00	3,000.00	3,000.00	29,072.00
Printing					
Service Sheets	98.56	17.23	19.89	19.89	155.57
Total Printing	98.56	17.23	19.89	19.89	155.57
Rental Expenses					
18 Cheapside			384.89		384.89
Total Rental Expenses			384.89		384.89
Salary					
Admin			1,151.80	1,767.94	2,919.74
Funeral	888.00				888.00
Organist	1,369.99	1,169.99	1,189.99	1,283.24	5,013.21
Tax and NI		54.60		311.80	366.40
Vicar		1,686.00			1,686.00
Total Salary	2,257.99	2,910.59	2,341.79	3,362.98	10,873.35
Utilities					
Broadband	79.20	86.94	179.28	179.28	524.70
Electricity	110.27	93.28	85.05	98.00	386.60
Gas & Electric	1,809.20	1,216.25	319.37	2,758.74	6,103.56
Internet		23.98			23.98
Mobile Phone		6.00	12.00	18.00	36.00
Water		129.70	157.59	126.71	414.00
Total Utilities	1,998.67	1,556.15	753.29	3,180.73	7,488.84
Walsingham					
Travel		1,045.00			1,045.00
Total Walsingham		1,045.00			1,045.00

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Total Expenses	20,092.43	25,462.56	11,200.77	15,332.35	72,088.11
Income less Expenses	-3,668.77	-2,653.88	13,158.20	2,066.98	8,902.53