

ST PAULS CHURCH GRANGETOWN**PARISH ACCOUNTS FOR PERIOD ENDED****31.12.2001**

<u>INCOME</u>	2021	2020	<u>EXPENDITURE</u>	2021	2020
OPENING BALANCE	15541.77	13705.98	QUOTA	39439.80	£ 39,377.64
COLLECTIONS-ENVELOPES	6376.00	5443.60	ORGANIST	90.00	£ 290.00
COLLECTIONS-LOOSE	664.60	438.30	HALL AND CHURCH CLEANER		£ 380.00
COLLECTIONS-FUNERALS		149.30	CHURCH SUPPLIES	207.88	£ 268.96
WEDDING BANS		40.00	COPIER AND STATIONARY	1028.24	£ 997.97
FUNERAL FEES		100.00	CHURCH COPYING LICENCE	166.00	
CHRISTMAS ENVELOPES	105.00	100.00	QUOIR ROBES		
EASTER ENVELOPES	203.00		QUOTA REBATE ST DUFF & SAM	1093.80	£ 304.24
GIFT AID COVENENTS	1767.02	3872.01	GO CARDLESS		£ 91.92
INTEREST IRON ROOM	451.15	442.82	HALL MAINTENANCE	809.76	£ 482.27
LENT BOXES AND LENT LUNCHES		73.00	CLERGY EXPENSES		
HOME COMMUNION		10.00	VICARAGE GAS	660.08	
ENVELOPES DIRECT GIVING	3749.96	3518.88	VICORAGE ALARM		
GIFT AID DIRECT	761.38	776.69	CLERGY EASTER DUES		
CHURCH COVID REBATE	12324.95	1915.08	CHURCH EXPENCES	475.00	
DONATIONS	1835.00	815.00	WATER RATES VICARAGE	553.27	£ 119.08
VOTIVE CANDLES.			INS CHURCH		£ 444.96
CHRISTMAS BAZZAR	2421.70		T.V. LICENCE		£ 39.89
SUMMER FETE			REBATE COVID ST DYFRIG	7803.10	
VICARAGE PHONE	31.50		WATER RATES HALL	271.56	£ 168.85
QUOTA REBATE	1968.88	10197.28	INS HALL	1750.89	£ 1,616.35
HALL RENTS	1946.00	558.00	GAS HALL	170.16	£ 1,045.42
BAPTISM COLLECTIONS	£ 12.97	28	ELECTRICITY HALL	354.80	£ 203.69
REBATE	83.00	297.70	CHARITIES	353.00	£ 416.50
SPECIAL SERVICES COLLECTON			ELECTRICITY CHURCH	49.36	
CHRISTMAS RAFFLE	440		HALL SUPPLIES	271.99	£ 111.40
FUNDRAISING		50.80	VODAPHONE INTERNET HALL	245.56	
RBCIW	100.00		VICARAGE PHONE	<u>126.00</u>	£ 115.50
ST DUFFRIG & ST SAMPSON QUOTA	14198.40	14175.96	UNPAID CHEQUES.		£ 30.00
FUNDS TRANSFER	3000.00	12520.00			
CLERGY A/C ST DUFRIG & ST SAMPSON	31.50	<u>211.50</u>	ST PAULS SAVINGS A/C		£ <u>750.00</u>
WEDNESDAY TEA MONEY	28.30		FUNDRAISING EXP	<u>58.34</u>	
MEMORIAL TREE			LENT BOXES AND LUNCHES		
CHARITY'S DONATION	595.50	662.50	ST PAULS SAVINGS CLUB		8520.00
RENT FOR CHURCH		800.00			
GRANT INTERNET		414.00			
DIFF		0.01	CLOSING BALLANCE	12658.99	15541.77
TOTAL	68637.58	71316.41	TOTAL	68637.58	71316.41

Accounts prepared and presented by Jean Phillips Treasurer St Pauls

Date

After examination of the books and vouchers presented to me I hereby certify that

Auditor