

**ST THOMAS MUSBURY**

**ANNUAL FINANCIAL ACCOUNTS**

**FOR THE 12<sup>TH</sup> MONTH PERIOD ENDED  
31<sup>ST</sup> DECEMBER 2023**

## **St Thomas Musbury – Treasurers Report 2023**

### **Overview**

The current year has been one of mixed fortunes from a financial perspective. Our Restricted Funds have seen an increase, reflecting the funds raised for the Windows repair and the increase in Community Projects funds, offset in part by the purchase of the defibrillator.

Despite the financial challenges facing us in 2024 we are in a good position starting the year especially with the £29,000 relief from our Parish Share commitment. The largest unknown is the future remedial action for the Tower/Spire, however, due to the many steps needed in the decision process it is most likely that the main costs will fall in 2025 and beyond with only advisory/consultancy costs in 2024. Work is currently under way to identify grant awarding bodies that will be approached for funding for the Spire/Tower repair.

### **Income**

Regular giving has increased by £2.4k versus 2022, almost entirely due to increase in loose collections, whilst planned giving remains constant. With inflation high in 2023, this means a reduction in planned giving in “real” terms.

However, the overall increase in annual income is due in the main to receipt of a £13,822 legacy received at the beginning of 2023 together with some generous donations for Pew Cushions, West Door repair and replacement baize for the main door. There was increased income from the Refectory and Hall activities and other fund-raising activities including cash raised for the windows repair fund.

The Thursday Friends and Food activities continue to be well supported and the running costs are more than covered by the generous donations from participants. Likewise, St Thomas Tots is also well supported, and the funds raised have been reinvested, for example in the purchase of several tables for the children. Community projects fund has increased due to the contributions made by TFF and St Thomas Tots, together with a generous regular donation from a member of the congregation.

Hall activities, the Refectory and the sale of the magazine continue to provide a steady income for the Church whilst supporting the local community.

### **Expenditure**

We have met our obligations in full in respect of the Diocesan Charge, which is St Thomas Musbury contribution toward the salary, pension, accommodation, training of the clergy and the work of the Diocese. This has meant an increase of £4.4k from 2022.

Utility costs (£18,554) remains a major element of our running costs and a significant increase from 2022 level of (£12,092).

Our major expenditure item this year has been the payment of the Architect and Survey fees (£17,000) incurred to establish exactly the extent of the damage and the remedial work needed to the tower and spire.

### **Statement of Funds**

The total funds of £61,434 represent restricted and endowment funds of £36,874 with the balance of £24,560 comprising “earmarked” funds of £17,800 and “free” funds of £6,761.

The restricted funds include a reserve for Stained glass window repairs (£3,605); community projects fund (£5,686); Church Hall fund (£3,226) and the balance of the Defibrillator fund remaining after purchase and installation of the equipment (£2,132).

The “earmarked” funds represent a £13,000 emergency fund for the Church and a similar £4,257 for the Hall.

Overall funds have decreased by £8.5k from 2022 representing additional Architect/Survey fees of £3k and the payment in full of the Diocese charge, resulting in our low “free” funds balance of £6,761.

In view of proposed work for 2024 and the requirement to pay for further Architect advice in preparation for detailed planning for the Church building repairs, professional fees incurred to apply for and secure external grants and funding, and to pay for work and materials before grant funding is received, we need to take time to build funds in the earlier part of 2024 to give us more financial resilience to meet future financial needs. To assist us in this, agreement has been reached with the Diocesan Board of Finance to have £29,000 relief from the full Parish Share 2024 request of £58,095.

AJM Harris  
Treasurer  
St Thomas Musbury  
17<sup>th</sup> February, 2024

## **Independent Examiners Report to the Parochial Church Council of St Thomas Musbury**

Report to the Trustees on my examination of the accounts for the year ended 31<sup>st</sup> December 2023.

### **Respective responsibilities of Trustees and Independent Examiner.**

As members of the PCC you are Trustees responsible for the preparation of the Church Accounts in accordance with the requirements of the Charities Act 2011 ("the Act"). You consider that an Audit is not required under section 144(2) of the Act and that an independent examination is needed.

I report in respect of my examination of the Church Accounts carried out under section 145 of the Act and in carrying out my examination I have followed all the applicable directions given by the Charity Commission under section 145(5)(b) of the Act.

### **Basis of the Independent Examiner's Statement**

My examination was carried out in accordance with the General Directions given by the Charity Commission.

An examination includes a review of the accounting records kept by the Charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts and seeking explanations from the management committee concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in a full audit, and consequently I do not express an audit opinion on the accounts.

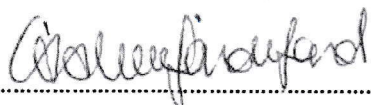
### **Independent Examiners Statement**

I have completed my examination. I confirm that no material matters have come to my attention in connection with the examination giving me cause to believe that in any material respect:

- Accounting records were not kept in respect of the Church as required by Section 130 of the Act
- the accounts do not accord with those records

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Signed .....



Member of the Association of Accounting Technicians

**Caroline Sandiford**

MAAT ACILEx

Legal Intermediary

P.O.Box 696, Bury, Lancs., BL8 9TS



# St Thomas' Musbury

Financial Statement Year to Date

Dec 31st 2023

## II - Statement of Funds

	<u>Balance</u> <u>Dec 31st 2023</u>	<u>Movement</u> <u>To Date</u>	<u>Balance</u> <u>31/12/2022</u>
<b><u>Bank Accounts</u></b>			
St Thomas Musbury - General Account	£12,299	-£37,008	£49,307
St Thomas Musbury - General Account 2	£25,272	£25,272	£0
St Thomas' Musbury PCC Sundry Account	£1,833	£1,833	£0
SumUp Account	£501	£501	£0
	<b>£39,905</b>	<b>-£9,402</b>	<b>£49,307</b>
<b><u>Church Deposit Funds</u></b>			
Church Deposit Fund - Entwistle	£225	£7	£218
Church Deposit Fund - Cormack Organ Fund	£12,341	£108	£12,232
Church Deposit Fund - Appeal Account	£238	£7	£230
	<b>£12,804</b>	<b>£123</b>	<b>£12,681</b>
<b><u>Church Share Accounts</u></b>			
Church Share Account - Spencer Legacy	£7,234	£622	£6,612
Church Share Account - Pilkington Legacy	£1,492	£129	£1,363
	<b>£8,726</b>	<b>£751</b>	<b>£7,975</b>
<b><u>TOTAL FUNDS</u></b>	<b>£61,434</b>	<b>-£8,528</b>	<b>£69,963</b>

## ANALYSIS OF FUNDS

	<u>Balance May</u> <u>31, 2023</u>	<u>Movement</u> <u>To Date</u>	<u>Balance</u> <u>31/12/2022</u>
<b><u>Endowment Funds</u></b>			
Church Share Account - Spencer Legacy	£7,234	£622	£6,612
Church Share Account - Pilkington Legacy	£1,492	£129	£1,363
	<b>£8,726</b>	<b>£751</b>	<b>£7,975</b>
<b><u>Restricted Funds</u></b>			
Defibrillator	£2,132	-£1,650	£3,782
Church Hall Projects	£3,226	£0	£3,226
Community Projects	£5,686	£1,502	£4,184
Window Fund	£3,605	£3,605	£0
200 Club	£696	£412	£284
Church Deposit Fund - Entwistle	£225	£7	£218
Church Deposit Fund - Cormack Organ Fund	£12,341	£108	£12,232
Church Deposit Fund - Appeal Account	£238	£7	£230
<b>Total Restricted Funds</b>	<b>£28,148</b>	<b>£3,991</b>	<b>£24,157</b>
<b><u>Designated Funds</u></b>			
For Church Projects	£543	-£12,916	£13,459
Church Hall Reserve	£4,257	£0	£4,257
General Reserve	£13,000	£116	£12,884
<b>Total Designated Funds</b>	<b>£17,800</b>	<b>-£12,800</b>	<b>£30,600</b>
<b><u>Unrestricted Funds</u></b>	<b>£6,760</b>	<b>-£470</b>	<b>£7,231</b>
<b><u>TOTAL FUNDS</u></b>	<b>£61,434</b>	<b>-£8,528</b>	<b>£69,963</b>

# St Thomas Musbury

## Financial Statement for Year Ended 31st December 2023

### III - Receipts and Payment Account

		<u>Unrestricted</u> <u>Funds</u>	<u>Designated</u> <u>Funds</u>	<u>Restricted</u> <u>Funds</u>	<u>Endowment</u> <u>Funds</u>	<u>Total Funds</u>	<u>Prior Year</u> <u>2022</u>
<b><u>Receipts</u></b>							
<b>Regular Giving</b>							
Receipts from donors							
Planned Giving	1	£36,582				£36,582	£36,197
Collections	2	£3,854				£3,854	£1,932
Income Tax Recovered	3	£6,735				£6,735	£6,615
		£47,171	£0	£0	£0	£47,171	£44,744
Other Voluntary Receipts	4	£17,425		£11,933		£29,358	£5,371
Activities for Generating Funds	5	£12,798	£4,688	£2,028		£19,514	£15,771
Church Activities	6	£26,849				£26,849	£26,084
Investment Income	7	£528		£122		£650	£237
<b>Total Receipts</b>		<b>£104,771</b>	<b>£4,688</b>	<b>£14,083</b>	<b>£0</b>	<b>£123,541</b>	<b>£92,207</b>
<b><u>Payments</u></b>							
Diocesan Parish Share		£50,185				£50,185	£45,743
Other Payments		£50,847	£21,696	£10,092		£82,635	£58,598
<b>Total Payments</b>		<b>£101,032</b>	<b>£21,696</b>	<b>£10,092</b>	<b>£0</b>	<b>£132,820</b>	<b>£104,341</b>
<b>Excess / (Defecit) of Receipts over Payments</b>		<b>£3,739</b>	<b>-£17,008</b>	<b>£3,991</b>	<b>£0</b>	<b>-£9,279</b>	<b>-£12,134</b>
<b>Allocation transfers</b>		<b>-4,208.43</b>	<b>4,208.43</b>				
Gains on Investment Assets					£751	£751	£165
<b>Church Hall Repairs Provision</b>							<b>-£1,052</b>
<b>Net Movement of Funds</b>		<b>-£470</b>	<b>-£12,800</b>	<b>£3,991</b>	<b>£751</b>	<b>-£8,528</b>	<b>-£13,021</b>
Balances B/fwd 1st January 2023		£7,231	£30,600	£24,157	£7,975	£69,963	£82,985
<b>Balances C/fwd 31st December 2023</b>		<b>£6,761</b>	<b>£17,800</b>	<b>£28,148</b>	<b>£8,726</b>	<b>£61,434</b>	<b>£69,964</b>



# St Thomas Musbury Restricted and Designated Funds

	Church Projects Reserve	Church Hall Reserve	General Reserve	Defibrillator	Church Hall Projects	Windows Fund	Restricted (Thursday Friends & Food)	Community Projects	200 Club	St Thomas Funds held by Diocese	Total Designated & Restricted Funds
	Designated	Designated	Designated	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	Restricted	
<b>Bfwd Y/e Dec 2022</b>	<b>13,459.30</b>	<b>4,257.00</b>	<b>12,883.69</b>	<b>3,781.90</b>	<b>3,226.07</b>	<b>0.00</b>	<b>2,752.30</b>	<b>1,431.72</b>	<b>284.00</b>	<b>20,656.00</b>	<b>62,731.98</b>
Income											
Jan	15.00	0.00	0.00	0.00	0.00	0.00	160.00	0.00	1,545.00		1720
Feb	108.00	0.00	0.00	0.00	0.00	0.00	205.00	215.00	100.00		628
Mar	566.40	0.00	116.31	0.00	0.00	0.00	181.00	525.90	187.00		1576.61
Apr	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00	100.00		6100
May	20.00	0.00	0.00	0.00	0.00	0.00	340.00	0.00	28.00		388
Jun	62.04	0.00	0.00	0.00	0.00	181.00	198.00	100.00	16.00		557.04
Jul	0.00	0.00	0.00	0.00	0.00	815.00	116.00	100.00	0.00		1031
Aug	0.00	0.00	0.00	0.00	0.00	1,180.00	195.00	100.00	0.00		1475
Sep	0.00	0.00	0.00	0.00	0.00	610.00	250.00	100.00	0.00		960
Oct	800.00	0.00	0.00	0.00	0.00	412.00	191.00	250.00	0.00		1653
Nov	0.00	0.00	0.00	0.00	0.00	1,012.12	271.00	694.80	0.00		1977.92
Dec	0.00	0.00	0.00	0.00	0.00	230.00	100.00	200.00	52.00	122.00	704
<b>Total Income</b>	<b>4,571.44</b>	<b>0.00</b>	<b>116.31</b>	<b>0.00</b>	<b>0.00</b>	<b>4,440.12</b>	<b>2,207.00</b>	<b>5,285.70</b>	<b>2,028.00</b>	<b>122.00</b>	<b>18,770.57</b>
Expenditure											
Jan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00		100
Feb	0.00	0.00	0.00	0.00	0.00	0.00	204.77	679.42	100.00		984.19
Mar	0.00	0.00	0.00	1,390.00	0.00	0.00	0.00	43.11	100.00		1533.11
Apr	0.00	0.00	0.00	0.00	0.00	0.00	140.27	1,979.99	100.00		2220.26
May	4,491.00	0.00	0.00	0.00	0.00	0.00	102.45	1,248.11	100.00		5941.56
Jun	3,840.00	0.00	0.00	0.00	0.00	0.00	162.78	0.00	100.00		4102.78
Jul	0.00	0.00	0.00	260.29	0.00	59.11	90.00	0.00	100.00		509.4
Aug	10,310.40	0.00	0.00	0.00	0.00	101.33	313.19	0.00	90.00		10814.92
Sep	475.78	0.00	0.00	0.00	0.00	0.00	73.81	0.00	100.00		649.59
Oct	2,489.04	0.00	0.00	0.00	0.00	324.86	229.96	192.27	100.00		3336.13
Nov	90.00	0.00	0.00	0.00	0.00	350.00	120.00	225.35	50.00		835.35
Dec	0.00	0.00	0.00	0.00	0.00	0.00	81.53	103.63	576.00		761.16
<b>Total Expenditure</b>	<b>21,696.22</b>	<b>0.00</b>	<b>0.00</b>	<b>1,650.29</b>	<b>0.00</b>	<b>835.30</b>	<b>1,518.76</b>	<b>4,471.88</b>	<b>1,616.00</b>		<b>31788.45</b>
Transfer from Unrestricted Funds Investment Valuation adjustment	4,208.43									751.00	4208.43
<b>C/fwd Dec 2023</b>	<b>542.95</b>	<b>4,257.00</b>	<b>13,000.00</b>	<b>2,131.61</b>	<b>3,226.07</b>	<b>3,604.82</b>	<b>3,440.54</b>	<b>2,245.54</b>	<b>696.00</b>	<b>21,529.00</b>	<b>54,673.53</b>
		<b>£17,799.95</b>				<b>£15,345</b>					



## ST THOMAS' MUSBURY - 2023

	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	Sep £	Oct £	Nov £	Dec £	2023 £
<b>General Income</b>													
Stewardship	3,644	2,913	2,976	3,112	2,927	2,900	2,978	2,824	2,726	3,395	3,152	3,032	36,582
Loose Collection	456	190	61	249	324	135	207	128	166	268	336	798	3,319
Gift Aid Collections	40	40	40	95	40	40	40	40	40	40	40	40	535
Gift Aid Receipts	0	0	0	0	0	3,350	0	0	0	3,384	0	0	6,735
<b>Total Collections</b>	<b>4,141</b>	<b>3,144</b>	<b>3,078</b>	<b>3,456</b>	<b>3,291</b>	<b>6,425</b>	<b>3,225</b>	<b>2,993</b>	<b>2,932</b>	<b>7,088</b>	<b>3,529</b>	<b>3,871</b>	<b>47,171</b>
Church Hall Rentals	2,395	537	473	656	1,621	1,081	756	719	960	1,229	2,218	1,464	14,107
Magazines	156	611	133	54	53	193	48	54	46	37	223	31	1,638
Bank/CBF Interest, etc.	0	60	0	0	65	33	33	39	107	40	102	49	528
Wedding & Funeral Fees	960	0	1,708	1,446	1,446	390	824	453	0	454	434	661	8,950
Donations	64	398	235	124	367	604	555	264	139	135	83	635	3,603
200 Club	1,570	100	270	100	28	16	8	28	8	8	8	4	2,148
Legacy	13,822	0	0	0	0	0	0	0	0	0	0	0	13,822
Refectory & other Income	120	428	280	381	127	239	243	0	383	357	212	745	3,516
Sundry	147	1,083	143	31	1,396	103	192	97	149	379	4,801	491	9,011
Organ Fund	0	276	0	0	0	0	0	0	0	0	0	0	276
<b>Total Other Income</b>	<b>19,234</b>	<b>3,492</b>	<b>3,242</b>	<b>2,966</b>	<b>5,103</b>	<b>2,659</b>	<b>2,659</b>	<b>1,653</b>	<b>1,793</b>	<b>2,639</b>	<b>8,081</b>	<b>4,080</b>	<b>57,600</b>
<b>Total General Income</b>	<b>23,374</b>	<b>6,636</b>	<b>6,320</b>	<b>6,422</b>	<b>8,394</b>	<b>9,084</b>	<b>5,884</b>	<b>4,645</b>	<b>4,725</b>	<b>9,727</b>	<b>11,609</b>	<b>7,951</b>	<b>104,771</b>
<b>Restricted / Designated Income</b>													
Designated	15	108	683	3,000	20	62	0	0	0	800	0	0	4,688
Restricted	1,705	520	894	3,100	368	495	1,031	1,475	960	853	1,978	704	14,083
<b>Total Res &amp; Des Income</b>	<b>1,720</b>	<b>628</b>	<b>1,577</b>	<b>6,100</b>	<b>388</b>	<b>557</b>	<b>1,031</b>	<b>1,475</b>	<b>960</b>	<b>1,653</b>	<b>1,978</b>	<b>704</b>	<b>18,771</b>
<b>TOTAL ALL INCOME</b>	<b>25,094</b>	<b>7,264</b>	<b>7,896</b>	<b>12,522</b>	<b>8,782</b>	<b>9,641</b>	<b>6,915</b>	<b>6,120</b>	<b>5,685</b>	<b>11,380</b>	<b>13,587</b>	<b>8,655</b>	<b>123,541</b>
<b>General Expenditure</b>													
Diocesan Charge	2,323	2,323	9,013	2,323	6,323	4,323	4,323	2,323	2,323	6,323	4,553	3,712	50,185
Church Expenses	966	283	1,545	422	567	413	643	1,601	562	1,796	451	854	10,103
Church Hall Expenses	213	136	823	76	106	91	635	469	135	253	135	733	3,807
Church Hall Repairs etc	0	0	0	0	0	0	0	0	0	0	0	0	0
Church repairs etc	0	0	0	0	0	0	0	0	0	0	0	0	0
Utility Costs	3,129	1,631	2,944	3,131	2,272	363	566	1,642	307	860	559	1,152	18,554
Communion supplies etc	0	0	0	0	0	655	0	0	0	46	0	328	1,029
Stationery, etc.	0	0	0	0	0	0	8	0	0	0	0	0	8
Subscriptions	12	0	0	0	0	0	0	0	0	0	0	0	12
Organist	315	315	315	315	390	315	315	0	315	415	315	225	3,550
Donations	0	0	0	0	150	0	0	0	0	0	0	0	150
Clergy Expenses	0	0	0	0	70	0	0	415	0	0	3,275	315	4,075
Wedding & Funeral Fees	411	0	878	0	1,971	0	0	0	0	821	0	455	4,536
Sundry	752	819	266	291	275	47	238	116	73	590	727	553	4,747
Organ Fund	0	0	0	0	0	0	0	276	0	0	0	0	276
<b>Total General Expenditure</b>	<b>8,120</b>	<b>5,507</b>	<b>15,785</b>	<b>6,558</b>	<b>12,124</b>	<b>6,207</b>	<b>6,729</b>	<b>6,842</b>	<b>3,715</b>	<b>11,104</b>	<b>10,014</b>	<b>8,327</b>	<b>101,032</b>
<b>Restricted / Designated Expenditure</b>													
Designated	0	0	0	0	4,491	3,840	0	10,310	476	2,489	90	0	21,696
Restricted	100	984	1,533	2,220	1,451	263	509	505	174	847	745	761	10,092
<b>Total Res &amp; Des Expenditure</b>	<b>100</b>	<b>984</b>	<b>1,533</b>	<b>2,220</b>	<b>5,942</b>	<b>4,103</b>	<b>509</b>	<b>10,815</b>	<b>650</b>	<b>3,336</b>	<b>835</b>	<b>761</b>	<b>31,788</b>
<b>TOTAL ALL EXPENDITURE</b>	<b>8,220</b>	<b>6,491</b>	<b>17,319</b>	<b>8,778</b>	<b>18,065</b>	<b>10,309</b>	<b>7,238</b>	<b>17,657</b>	<b>4,365</b>	<b>14,440</b>	<b>10,849</b>	<b>9,089</b>	<b>132,820</b>
Gains on Investment Assets													751
Unrestricted Funds trnsf													-4,208
Designated Funds trnsf													4,208
<b>Surplus / Deficit in Year</b>													
General	15,254	1,129	-8,466	-136	-3,730	2,878	-845	-2,197	1,010	-5,585	1,595	-377	-470
Restricted / Designated	1,620	-356	44	3,880	-5,554	-3,546	522	-9,340	310	2,525	1,143	694	-8,058
<b>TOTAL SURPLUS / (DEFEICIT)</b>	<b>16,874</b>	<b>773</b>	<b>-9,422</b>	<b>3,744</b>	<b>-9,283</b>	<b>-668</b>	<b>-323</b>	<b>-11,537</b>	<b>1,320</b>	<b>-3,060</b>	<b>2,738</b>	<b>317</b>	<b>-8,528</b>



**St Thomas Musbury**  
**Accounts held at the Diocese (Blackburn)**

<b><u>Restricted Funds</u></b>	
<b><u>Church Deposit Fund - Entwistle</u></b>	
Beginning Balance @ January 1st, 2023	£218.35
Interest (Jan - Dec 2023)	£7.00
Ending Balance @ December 31st, 2023	<u>£225.35</u>
<b><u>Church Deposit Fund - Cormack Organ Fund</u></b>	
Beginning Balance @ January 1st, 2023	£12,232.27
Organ servicing	£276.00
Interest (Jan - Dec 2023)	£384.37
Ending Balance @ December 31st, 2023	<u>£12,340.64</u>
<b><u>Church Deposit Fund - Appeal Account</u></b>	
Beginning Balance @ January 1st, 2023	£230.43
Interest (Jan - Dec 2023)	£7.39
Ending Balance @ December 31st, 2023	<u>£237.82</u>
<b><u>Endowment Funds</u></b>	
<b><u>Church Share Account - Spencer Legacy</u></b>	
Number of Shares	320
Price per share	£22.61
Market Value at December 31st 2023	<u>£7,233.70</u>
Dividends Paid in 2023	<u>£98.85</u>
<b><u>Church Share Account - Pilkington Legacy</u></b>	
Number of Shares	66
Price per share	£22.61
Market Value at December 31st 2023	<u>£1,491.95</u>
Dividends Paid in 2023	<u>£40.77</u>
All other accounts held by the diocese (trust accounts, legacies etc.) are restricted and interest is paid over the year into the PCC account quarterly or back into the investment. (All are restricted.)	

# St Thomas Musbury Bank Reconcilliations

ST THOMAS' MUSBURY 2023 - General Account		
	Books	Bank
Beginning Balance 1 Jan 2023	49,307.14	
Income January - Dec 2023	122,664.00	
Expenditure January - Dec 2023	-159,672.43	
Bank Balance month end	<u>£12,298.71</u>	<u>12,297.79</u>
Bank Balance month end	<u>12,298.71</u>	<u>12,297.79</u>
		0.92

ST THOMAS' MUSBURY 2023		
	books	bank
01393359		
Opening Balance - Jan 1 2023	0.02	0.02
Income - Interest Rec'd	0.00	0.00
	0.00	0.00
	0.00	0.00
May 23	25,000.00	25,000.00
Jun 23	5.88	5.88
Jul 23	31.88	31.88
Jul 23	32.96	32.96
Aug 23	38.54	38.54
Sep 23	40.84	40.84
Oct 23	40.10	40.10
Nov 23	41.51	41.51
Dec-23	40.23	40.23
Expenditure January - Dec 2023	0.00	0.00
Bank Balance month end	<u>25,271.96</u>	<u>25,271.94</u>
		0.02

ST THOMAS' MUSBURY 2023		
	books	bank
SumUp Account		
Opening Balance Jan 1, 2023	0	0
Float Balance	0	0
Jan 23	0	0
Feb 23	0	0
Mar 23	0	0
Apr 23	0	0
May 23	0	0
Jun 23	0	0
Jul 23	0	0
Aug 23	0	0
Sep 23	0	0
Oct 23	0	0
Nov 23	0	0
Dec-23	500.92	500.92
Expenditure January - Dec 2023	0	0
Bank Balance month end	<u>500.92</u>	<u>500.92</u>

St Thomas' Musbury PCC Sundry Requests Account		
	books	bank
51173685		
Opening Balance - Jan 1 2023	0.00	0.00
Income - Interest Rec'd	0.00	0.00
	0.00	0.00
Jan 23	0.00	0.00
Mar 23	0.00	0.00
Apr 23	0.00	0.00
May 23	1,816.00	1,816.00
Jun 23	1.14	1.14
Jul 23	0.00	0.00
Aug 23	7.47	7.47
Sep 23	0.00	0.00
Oct 23	0.00	0.00
Nov 23	0.00	0.00
Dec-23	8.80	8.80
Expenditure January - Dec 2023		
Bank Balance month end	<u>1,833.41</u>	<u>1,833.41</u>
		0.00

ST THOMAS' MUSBURY 2023		
	books	bank
Combined		
Beginning Balance	49,307.16	
Income January - Dec 2023	150,270.27	
Expenditure January - Dec 2023	-159,672.43	
Bank Balance month end	<u>39,905.00</u>	<u>39,904.06</u>
	#	
o/s dep	0.00	
Unpresented cheques	0.00	
Financial Interest	-0.02	
Bank Balance month end	<u>39,904.98</u>	<u>39,904.06</u>
		0.92

ST THOMAS' MUSBURY 2023		
	books	