

DRUMCLAMP AND CLARE PARISHES
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2022

RECEIPTS

CREDIT balance at 1st Jan 2022	11,882.74
Weekly Envelopes & Dons	26,687.10
Cash Collections	463.30
Mothers Union	65.00
Diocesan Office Refund	861.00
Easter Envelopes	250.00
Royal British Legion Collections	175.00
Grave Fees	785.00
Young Farmers	200.00
Auction	2,666.46
Harvest Envelopes	740.00
Donations	2,180.00
Proceeds Smartie Boxes	881.20
R C B Interest	5.54
Rent of Clare Garden	40.00
Christmas Envelopes	460.00
Sale of Newspapers	1000.00
Concert	616.00
Tax Refund on Donations	4,815.28
Insurance Refund	61.54

£54,835.16

PAYMENTS

Diocesan Office stipend 2022	32,077.00
Property Insurance	1,222.25
Donation to Crosslinks	200.00
Relief Clergy expenses	95.50
Auction Tickets etc	149.49
Phone & Broadband Expenses	229.47
Repairs to Cooker	130.00
Rectory Office Allowance	442.00
Heat & Light	3,502.64
Water Charges	33.46
Fire Extinguisher Service etc	154.80
Grass Cutting	1050.00
Computer, Printer, Paper	190.26
Rates on Rectory	342.88
Donation Envelopes	291.19
Lawn Mower Repairs	37.00
RCB Adm Exp on covenants	316.96
Cups and Plates	127.47
Batteries and Bulbs	60.10
Sunday school Literature	102.11
New Printer and Projector	321.95
Don Royal British Legion	200.00
Books and expenses	137.65
Miscellaneous	34.18
CREDIT balance at 31Dec 2022	13,386.80

£54,835.16
