

DRUMCLAMPH AND CLARE PARISHES
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDING 31 DECEMBER 2024

RECEIPTS

CREDIT balance at 1st Jan 2024	14,923.14
Weekly Envelopes & Dons	30,014.92
Cash Collections	627.75
Use of Hall	720.00
Easter Envelopes	400.00
Royal British Legion Collections	130.00
Grave Fees	2060.00
Donations	685.00
Auction	2,319.00
Harvest Envelopes	785.00
Proceeds Smartie Boxes	515.20
R C B Interest	14.19
Rent of Clare Garden	20.00
Christmas Envelopes	250.00
Concert	860.00
Tax Refund on Donations	5,498.13
Newspapers	870.00

£60,692.33

PAYMENTS

Diocesan Office stipend 2024	36,000.00
Property Insurance	1,384.35
Donation to Crosslinks	200.00
Relief Clergy expenses	435.36
Broadband Expenses	222.42
Repairs to Rectory Kitchen Roof	1740.00
Rectory Office Allowance	442.00
Heat & Light	2,561.90
Water Charges	87.96
Heater	30.00
Grass Cutting	1100.00
Computer, Printer, Paper	87.52
Rates on Rectory	386.70
Donation Envelopes	342.00
New Shower Rectory	192.00
RCB Adm Exp on covenants	335.56
Sunday school Prizes	100.00
Don Royal British Legion	200.00
Miscellaneous	28.24
Printer Material	115.64
Repairs to Hall spouts	150.00
Service Fire Extinguisher	177.60
Fix and service Boiler	265.60
Advertising	42.00
CREDIT balance at 31Dec 2023	14,171.48

£60,692.33
