

RECEIPTS AND PAYMENTS TO 31.12.2021															
Between 01/01/2021 and 31/12/2021	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	Total	Extraordinary/ Designated	LYA to 31.12.20
<b>Income Categories</b>															
<b>DONATIONS AND LEGACIES</b>															
Donation designated						1500.00			1510.01	4359.05	2643.32		10012.38	10012.38	0.00
Gift Aid recovered	1366.31											3238.09	4604.40		1075.74
Gift Aid recovered PGS	107.57	107.57	110.27	111.01	111.01	111.01		227.02	116.01	116.01	137.26	387.40	1642.14		1060.00
Loose cash collections - Collections		228.00		299.50	207.20	124.50	91.00	432.30	137.50	893.83	607.65	421.24	3442.72		1685.37
Loose cash collections - Sundry donations				15.00		100.00		119.03		14.28	25.30	5.00	278.61		410.98
Planned giving (excl. tax refunds) Charities Aid			50.00			50.00			50.00		100.00	50.00	300.00		200.00
Planned giving (excl. tax refunds) Gift Aid	5.00	335.00	10.00	1195.00	150.00	5.00	100.00	695.00	80.00	512.00	190.00	509.42	3786.42		2767.00
Planned giving (no tax refunds) Donation	35.00	35.00	35.00	155.00	135.00	35.00	35.00	35.00	135.00	35.00	45.00	65.00	780.00		70.00
Planned giving Parish Giving Scheme	471.35	471.35	495.62	543.59	543.59	543.59	543.59	563.59	563.59	563.88	694.22	1694.78	7692.74		4722.70
Special appeals - Bags of education		10.00		2.50									12.50	12.50	0.00
Special appeals - Flowers				20.00	20.00			20.00					60.00	60.00	0.00
Special appeals - Leprosy Appeal													0.00		139.52
Special Appeals - Plaques				102.50									102.50	102.50	0.00
Special appeals - Spire Appeal/Church Bell		50.00		50.00									100.00	100.00	10868.23
Special appeals - St Nicholas Orphanage		27.15				50.00		10.00					87.15	87.15	138.28
Special appeals - Tree Charities - Homeless		57.57		13.00				24.00		14.21			108.78	108.78	91.85
Special appeals - Tree Charities - Our Daily Bre															27.54
<b>Total DONATIONS AND LEGACIES</b>	<b>1985.23</b>	<b>1321.64</b>	<b>700.89</b>	<b>2507.10</b>	<b>1166.80</b>	<b>2519.10</b>	<b>769.59</b>	<b>2125.94</b>	<b>2592.11</b>	<b>6508.26</b>	<b>4442.75</b>	<b>6370.93</b>	<b>33010.34</b>	<b>10483.31</b>	<b>23257.21</b>
<b>FEES FOR WEDDINGS AND FUNERALS</b>															
Entries in memorial book		15.00				15.00							30.00		15.00
Fees for weddings and funerals		965.00				455.00	212.00	541.00	642.00	1005.00	257.00	538.00	4615.00		1788.00
<b>Total FEES FOR WEDDINGS AND FUNERALS</b>		<b>980.00</b>				<b>470.00</b>	<b>212.00</b>	<b>541.00</b>	<b>642.00</b>	<b>1005.00</b>	<b>257.00</b>	<b>538.00</b>	<b>4645.00</b>	<b>0.00</b>	<b>1803.00</b>
<b>OTHER RECEIPTS</b>															
Insurance Claim													0.00		7361.35
Refund for Door Closer										34.23			34.23		0.00
Refund of council tax for vicarage									249.63				249.63	249.63	0.00
Refund of Electricity															1508.17
Refund of Gas									116.18				116.18	116.18	165.58
<b>Total OTHER RECEIPTS</b>									<b>365.81</b>	<b>34.23</b>		<b>0.00</b>	<b>400.04</b>	<b>365.81</b>	<b>9035.10</b>
<b>TRADING ACTIVITIES</b>															
Books								23.27					23.27		1.40
Candles		4.14		5.51	1.40	3.50		21.02	10.46				46.03		69.17
Christmas Fayre												932.51	932.51		0.00
Church hall hiring fees						160.00	221.00	80.00	160.00	160.00	120.00	420.00	1321.00		892.50
Coffee and refreshments - coffee after services								31.48	4.50	48.80	24.50		109.28		71.87
Mid Winter Fayre															262.00
Mid Winter Silent Auction															58.99
Recipe book								2.50					2.50		0.00
Youth Group - Restricted															200.00
<b>Total TRADING ACTIVITIES</b>		<b>4.14</b>		<b>5.51</b>	<b>1.40</b>	<b>163.50</b>	<b>221.00</b>	<b>158.27</b>	<b>174.96</b>	<b>208.80</b>	<b>144.50</b>	<b>1352.51</b>	<b>2434.59</b>	<b>0.00</b>	<b>1555.93</b>
<b>Total Income Categories</b>	<b>1985.23</b>	<b>2305.78</b>	<b>700.89</b>	<b>2512.61</b>	<b>1168.20</b>	<b>3152.60</b>	<b>1202.59</b>	<b>2825.21</b>	<b>3774.88</b>	<b>7756.29</b>	<b>4844.25</b>	<b>8261.44</b>	<b>40489.97</b>	<b>10849.12</b>	<b>35651.24</b>
<b>Expense Categories</b>															

<b>CHARITABLE COSTS</b>																
Adjustment of expenses already paid													-56.69	-56.69		
Accounting and examiner's fees - Examiner fees			438.00			438.00							438.00	1314.00	0.00	
Charitable grants & donations - Bags of Educat			72.00											72.00	72.00	
Charitable grants & donations - home									50.00				135.97	185.97	135.97	788.40
Charitable grants & donations - overseas													108.94	108.94	108.94	139.52
Church maintenance & redecoration											40.00			40.00	40.00	
Church maintenance - Boiler Repairs									78.00		78.00		278.00	434.00		
Church maintenance - Fence											203.48			203.48		
Church maintenance - Fire Protection						387.45							360.00	747.45	378.00	
Church maintenance - Guttering											100.00			100.00		
Church maintenance - Keys											45.20			45.20	45.20	
Church maintenance - Lightning Conductor						188.10								188.10		
Church maintenance - Organ											9.99	200.00		209.99	190.87	
Church maintenance - Repairs						108.00								108.00	11.31	
Church maintenance - Salt		5.00												5.00		
Church maintenance - Security						768.00								768.00	768.00	141.30
Church maintenance - Window Cleaning			25.00	25.00		50.00			25.00	25.00				150.00	125.00	
Clergy and other people's expenses - Computer																517.00
Clergy and other people's expenses - Council Tax	226.00			236.41	237.00	237.00	237.00	237.00	300.00	300.00	310.00	310.00	2630.41		2247.68	
Clergy and other people's expenses - Dry cleaning											17.00			17.00		
Clergy and other people's expenses - Office equ	3.00		1.25								412.93	14.19	431.37	344.97	9.30	
Clergy and other people's expenses - Parking												7.00		7.00		
Clergy and other people's expenses - Petty Cash											50.00			50.00		
Clergy and other people's expenses - Retreat												15.00		15.00		
Clergy and other people's expenses - Security Alarm						90.00								90.00	90.00	
Clergy and other people's expenses - Vic repairs															168.25	
Clergy and other people's expenses - Vicarage Water			516.72			171.32								688.04	668.35	
Clergy and other people's expenses - vicar's working expenses	134.20	89.87	192.67	134.28	120.99					298.83	321.89	630.15	1922.88		1786.37	
Fees for wedding and funerals								168.00						168.00		
Fees- Entries in Memorial Book					60.00									60.00	50.00	
Fees - Faculty for Bell															138.00	
Fees- Fees to Diocese			427.00										830.00	1257.00	926.00	
Governance - Book for church, book for PCC											105.77		105.77	5.77		
Insurance	73.81	73.76	73.76	73.76	73.76	73.76	73.76	73.76	73.76	73.76	73.76	73.76	885.17		881.56	
Other regular church running costs - Altar															0.51	
Other regular church running costs - Baptism										48.93				48.93		
Other regular church running costs - Batteries	3.99				5.95									9.94	7.90	
Other regular church running costs - Book															9.99	
Other regular church running costs - Candles				105.45				16.25	335.60			16.25	473.55		186.82	
Other regular church running costs - Card												19.47	19.47			
Other regular church running costs - Chocolate												62.30	62.30			
Other regular church running costs - Christmas Trees, lights, stands												184.97	184.97			
Other regular church running costs - Crib decorations												88.25	88.25			
Other regular church running costs - Closure	100.00				-31.99								68.01	68.01	470.03	
Other regular church running costs - Communion										7.00			7.00			
Other regular church running costs - Copyright Licence						206.66							206.66		200.98	
Other regular church running costs - Covid															8.89	
Other regular church running costs - Flowers				30.00						49.29	9.96		89.25			

Other regular church running costs - Lectionary										35.00		14.97	49.97		9.98
Other regular church running costs - Live Lent		80.00											80.00		
Other regular church running costs - Music												16.49	16.49		
Other regular church running costs - Patronal												32.88	32.88		
Other regular church running costs - phone	172.82			181.54			180.21			156.03	41.99		732.59		659.44
Other regular church running costs - Postage				94.20	5.84			3.92		3.90	20.37		128.23		
Other regular church running costs - ppe - face											6.99	14.99	21.98		
Other regular church running costs - Register											57.68		57.68	57.68	
Other regular church running costs - Sanctuary glass red									30.29				30.29		
Other regular church running costs - Sanitising									0.00			43.98	43.98		
Other regular church running costs - Wafers										9.99		23.96	33.95		
Other regular church running costs - Wafers - des											5.90		5.90	5.90	
Other regular church running costs - website															19.18
Other regular church running costs - Wine			5.65		5.99					5.85			17.49		28.10
Other regular church running costs - Wreath												19.00	19.00		
Parish share to Chichester Diocese										10000.00			10000.00		4000.00
Printing & photocopying	89.11										42.40		131.51		148.31
Printing & photocopying - Stationary	6.49							8.96			33.10	49.60	98.15		52.92
Printing & photocopying - Stationary des											68.19		68.19	68.19	
Salaries and honoraria - visiting organist															
Sunday School/Children's Work											28.00		28.00		20.00
Water, Gas, Electricity, and Waste - Electricity	78.96	78.96	78.96	78.96	78.96	78.96	78.96	78.96	78.96	78.96	78.96	78.96	78.96	947.52	1483.84
Water, Gas, Electricity, and Waste - Gas	280.28	418.70	244.30	522.33	191.56	147.96	70.01	64.61		83.97	185.99	385.05	2594.76		2137.92
Water, Gas, Electricity, and Waste - Waste	79.06	55.90	46.90	123.06	240.59	46.90	70.34	46.90	46.90	46.90	142.90	46.90	993.25		899.24
Water, Gas, Electricity, and Waste - Water					120.41	9.21	36.93	94.87	9.21	9.21	35.55	9.21	324.60		34.51
<b>Total CHARITABLE COSTS</b>	<b>1247.72</b>	<b>802.19</b>	<b>2120.96</b>	<b>1581.24</b>	<b>1134.06</b>	<b>1238.45</b>	<b>2510.08</b>	<b>793.23</b>	<b>874.72</b>	<b>11360.62</b>	<b>2551.00</b>	<b>4508.24</b>	<b>30665.82</b>	<b>1720.63</b>	<b>19635.47</b>
<b>OTHER PAYMENTS</b>															
20 apple macbook airwith apple m1 chip											898.00		898.00	898.00	
Altar Frontals										2017.44			2017.44	2017.44	
Altar Linen Cloths										282.14			282.14	282.14	
Altar Sacristan							10.99						10.99		
Architect fees			2226.42										2226.42	2226.42	872.40
Banner											66.00		66.00	66.00	
Blended linen with canterbury cross										52.56			52.56	52.56	
Book of Condolence												22.99	22.99		
New Burse and Veil Set for Lady Chapel										912.00			912.00	912.00	
Celebration Service Guest speaker													0.00		
Church Bell Restoration													0.00		9200.40
Church Bell Restoration - Electrical works													0.00		348.00
Church maintenance - Roofing Slate Repairs													0.00		288.00
Desk and office chair											706.80		706.80	706.80	
Disposal of wrong material put in waste skip						180.00							180.00		
Door sign												15.00	15.00		
Electrical Works													0.00		36.00
Exterior Plaques for Wooden Bench			100.00										100.00	100.00	
New Fridge/Freezer													0.00		377.51
Gift													0.00		
Hall door closer and arm													0.00		347.62
Import Tax - designated												65.34	65.34	65.34	

Import tax on intinction set - designated										67.11			67.11	67.11	
Key Wall Safe											21.98		21.98	21.98	
Lady Chapel - designated												65.00	65.00	65.00	
Laminator											30.99		30.99	30.99	
Paul Jones booking											95.00		95.00	95.00	
Printer											175.30		175.30	175.30	
Qlick share device												600	600.00		
Quinquennial													0.00		
Repair to Sacristy Cup													50.00		
Restore Bench in churchyard				75.00									75.00	75.00	
Small Linen Corporal											30.43		30.43	30.43	
Small Linen Lavabo											37.27		37.27	37.27	
Small Linen Pall											71.13		71.13	71.13	
Small Linen Purificator											46.51		46.51	46.51	
Sound System					30.00						35.00		65.00		
Stage												2143.32	2143.32	2143.32	
Statue Set												246.47	246.47	246.47	
Stole											332.88		332.88	332.88	
Stonemason works on Bell Tower - Quinquennial				7232.83									7232.83	7232.83	8400.00
Storage boxes x6											28.00		27.98	55.98	
<b>Total OTHER PAYMENTS</b>				<b>9634.25</b>	<b>30.00</b>	<b>208.00</b>	<b>60.99</b>	<b>0.00</b>	<b>0.00</b>	<b>3912.45</b>	<b>4383.86</b>	<b>768.33</b>	<b>18997.88</b>	<b>17997.92</b>	<b>19869.93</b>
<b>RAISING FUNDS</b>															
Cashless giving - designated													388.80	388.80	388.80
Fees- Lottery Licence				20.00										20.00	20.00
<b>Total Raising Funds</b>				<b>20.00</b>									<b>388.80</b>	<b>408.80</b>	<b>388.80</b>
<b>TRADING COSTS</b>															
Church Hall Caretaking & cleaning	1.40		2.15					13.35	25.20	5.80				47.90	16.04
Refreshment Supplies								19.05		4.70				23.75	44.51
Refreshment Supplies - Wine											104.88		104.88	104.88	
<b>Total TRADING COSTS</b>	<b>1.40</b>	<b>0.00</b>	<b>2.15</b>					<b>32.40</b>	<b>25.20</b>	<b>10.50</b>	<b>104.88</b>		<b>176.53</b>	<b>104.88</b>	<b>60.55</b>
<b>Total Expense Categories</b>	<b>1249.12</b>	<b>822.19</b>	<b>2123.11</b>	<b>11215.49</b>	<b>1164.06</b>	<b>1446.45</b>	<b>2571.07</b>	<b>825.63</b>	<b>899.92</b>	<b>15283.57</b>	<b>7039.74</b>	<b>5608.68</b>	<b>50249.03</b>	<b>20212.23</b>	<b>39585.95</b>
TRANSFERS TO CURRENT A/C FROM BARCLAYS LOST ACCOUNT															
HIGH DEPOSIT A/C40578541													109.26	109.26	
ST NICHOLAS MISC RESTR NONFAB FUND CLOSED												1642.37	-1642.37	0.00	5000.00
												304.76		304.76	
<b>Total Transfers</b>												1947.13	-1533.11	414.02	5000.00
<b>Grand Total</b>	<b>736.11</b>	<b>1483.59</b>	<b>-1422.22</b>	<b>-8702.88</b>	<b>4.14</b>	<b>1706.15</b>	<b>-1368.48</b>	<b>1999.58</b>	<b>2874.96</b>	<b>-7527.28</b>	<b>-2195.49</b>	<b>4185.87</b>	<b>-8225.95</b>	<b>0.00</b>	<b>1065.29</b>
<b>Total Receipts</b>	<b>1985.23</b>	<b>2305.78</b>	<b>700.89</b>	<b>2512.61</b>	<b>1168.20</b>	<b>3152.60</b>	<b>1202.59</b>	<b>2825.21</b>	<b>3774.88</b>	<b>7756.29</b>	<b>4844.25</b>	<b>8261.44</b>	<b>40489.97</b>	<b>10849.12</b>	<b>35651.24</b>
<b>Total Payments</b>	<b>1249.12</b>	<b>822.19</b>	<b>2123.11</b>	<b>11215.49</b>	<b>1164.06</b>	<b>1446.45</b>	<b>2571.07</b>	<b>825.63</b>	<b>899.92</b>	<b>15283.57</b>	<b>7039.74</b>	<b>5608.68</b>	<b>50249.03</b>	<b>20212.23</b>	<b>39585.95</b>
<b>Grand Total</b>	<b>736.11</b>	<b>1483.59</b>	<b>-1422.22</b>	<b>-8702.88</b>	<b>4.14</b>	<b>1706.15</b>	<b>-1368.48</b>	<b>1999.58</b>	<b>2874.96</b>	<b>-7527.28</b>	<b>-2195.49</b>	<b>2652.76</b>	<b>-9759.06</b>	<b>-9363.11</b>	<b>-3934.71</b>
<b>Transfer to current a/c</b>												<b>1947.13</b>	<b>304.76</b>	<b>5000.00</b>	
												<b>109.26</b>	<b>109.26</b>		
<b>Transfer from current a/c to deposit a/c</b>												<b>-1642.37</b>			

<b>Grand Total</b>													<b>-248.36</b>	<b>1119.65</b>	<b>-9345.04</b>		<b>1065.29</b>
<b>Opening Balance as at 01.01.2021</b>														<b>14150.78</b>			
<b>Bank Balance on Current a/c at 31.12.2021</b>														<b>4805.74</b>			
<b>Bank Balance on All a/cs at 31.12.2021</b>	<b>this includes interest and dividends of £708.82, , and c/a deficit of £9345.04</b>													<b>32415.93</b>			
<b>Deficit/Surplus for year to 31.12.2021 on Current a/c</b>														<b>-9345.04</b>			
<b>Deficit/Surplus for year to 31.12.2021 on All a/c</b>														<b>-8831.72</b>			
<b>All accounts to date</b>														<b>32415.93</b>			
<b>Plus Investment shares as at 31.12.2021</b>	<b>including increase of £2210 in 2021</b>													<b><u>27165.00</u></b>			
														<b>59580.93</b>			