

SAPLC

CASHFLOW Sept 20 - Aug 21	Sep - Dec £	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	TOTAL £	Budget £
INCOMING	Actual	Actual	Actual	Actual	Budget	Budget	Budget	Budget	Budget		
Income from Church Activities											
Giving and Collections:											
SO Donations	21,484	6,337	7,000	5,760	6,550	5,000	5,000	6,550	5,000	68,681	73,300
Envelope Donatons (SO) / One off receipts	3,268	1,720	2,332	3,250	2,000	600	750	750	750	15,420	9,000
Legacy	10,000	-	-	-	-	-	-	-	-	10,000	-
HMRC Gift Aid Claim	16,223	-	-	-	-	-	-	-	-	16,223	17,265
Wedding & Funeral Fees	-	-	-	-	-	-	-	-	-	-	2,000
Social Events & General Fundraising	-	-	-	-	-	-	-	-	-	-	1,500
Church Letting Income	461	-	-	-	-	-	250	250	250	1,211	2,500
Income from Shirley House	9,609	5,578	475	4,420	1,917	1,075	1,075	5,862	725	30,736	35,100
Income from St Andrew's Hall	2,500	500	500	500	500	500	500	500	500	6,500	6,000
TOTAL INCOMING	63,545	14,135	10,307	13,930	10,967	7,175	7,575	13,912	7,225	148,771	146,665
OUTGOING	Sep - Dec £	Jan £	Feb £	Mar £	Apr £	May £	Jun £	Jul £	Aug £	TOTAL £	Budget £
CHURCH ACTIVITIES EXPENDITURE	32,216	7,838	8,302	7,328	13,705	9,581	9,955	8,971	16,921	114,817	125,815
SHIRLEY HOUSE EXPENDITURE	7,058	1,408	2,311	1,691	1,985	1,836	2,012	2,866	1,666	22,833	23,835
ADMINISTRATION EXPENDITURE	5,253	696	702	1,473	891	891	1,135	891	891	12,823	12,786
TOTAL OUTGOING	44,527	9,942	11,315	10,492	16,581	12,308	13,102	12,728	19,478	150,473	162,436
SURPLUS/(DEFICIT)	19,018	4,193	(1,008)	3,438	(5,614)	(5,133)	(5,527)	1,184	(12,253)	(1,702)	(15,771)
Yorkshire Bank Account Opening Balance	43,113	62,131	66,324	65,316	68,754	63,140	58,007	52,480	53,664	43,113	
Yorkshire Bank Account Closing Balance	62,131	66,324	65,316	68,754	63,140	58,007	52,480	53,664	41,411	41,411	