

WELFORD PAROCHIAL CHURCH COUNCIL

General Income and Expenditure Account for the year ending 31.12.2021

RECEIPTS

Bank Balances as at 1.1.2021	£	9,296.85
<u>Income</u>		
Loose Coin		1,089.03
cash envelopes		3,740.19
envelopes by Bacs & monthly direct debits		10,285.00
share of benefice collections		283.89
		£15,398.11
Endowments	£	2,512.50
Statutory Fees	£	2,287.00
Organist and Verger Fees		£270.00
<u>Other income</u>		
Wayleave Rent	£	122.40
Donations		10.00
Harvest Lunch		593.50
Memorial Book		30.00
Historic Churches Trust		187.50
Community Fair		1,330.93
HMRC Gift Aid		<u>3,002.77</u>
	£	5,277.10
	£	35,041.56
Transferred from MH Building Society	£	<u>12,000.00</u>
	£	<u>47,041.56</u>

PAYMENTS

Parish Share	26,870.00
Insurance	2,746.79
Benefice Expenses	624.57
Fees to Peterborough	585.00
Verger	50.00
Organist and organ tuning VAT	410.00
Readers Training and Expenses	50.00
Oil	765.98
Electricity	800.58
Water	64.99
CCLI	127.00
Fire Inspection	51.54
Magazine (net)	1,698.40
Collection Envelopes	64.53
Garden Bin	35.00
Roof Alarm Maintenance	1,176.00
Sign	108.00
Quinquennial Inspection	1,320.00
First Mow and mowing expenses	505.00
Technology Installation	6,112.18
School Leavers Bibles	83.30
Gigiclear	319.00
Seaman's Mission	40.00
Poppy Appeal	500.00
General Church Expenses	£145.77
Licence and WYCC for Harvest Lunch	£51.00
bank balance as at 31.12.2021	<u>1,736.93</u>
	<u>47,041.56</u>

Cynthia Spencer Hospice)	£400.00
The Children's Society)	
Christian Aid	£340.00

Carol Singing in the Park and donations
Village Collection

Restoration Account for the year ending 31.12.2021

Balances as at 1.1.2021		Transfer to Natwest from MHBS	£12,000.00
Natwest Bank	£ 508.80	Floor Repair	£ 120.00
MHBS Instant Access	£ 37,155.59	Organ repair and tuning	£ 471.30
60 day	£ 56,537.58	Stone repointing	£465.60
Interest CBF	£ 281.65	Balances as at 31.12.2021	
Instant Access	£ 117.98	Natwest Bank	£ 23.85
60 day	£ 544.47	MHBS Instant Access	£ 35,273.57
VAT repayment	£ 290.30	60 day	£ 47,082.05
	<u>£ 95,436.37</u>		<u>£95,436.37</u>