

Sheet1

Oakmoor Group interim figures.

Bt.Fwd		10605.00			
Clergy expenses to date	Mileage	131.00			
	Telephone	106.00			
	Postage	287.00			
	Stationery	119.00			
	Periodicals	30.00			
	Honorarium	600.00			
	Misc.	414.00			
		1687.00	Bt.Fwd 2021	10605.00	
			add income		
			Parish giving	583.00	
			Support fund	140.00	
Administrator	Wendy Sweet	1524.00	Refund BNPH	120.00	843.00
					11448.00
Balance Summer club		618.00	Less expenses		
Pay't Summerclub		18.00	Clergy	1687.00	
			Admin	1524.00	
Stamps InTouch		16.00	Summer club	18.00	
			In touch	16.00	3245.00
Parish giving 2021		583.00			
					8203.00
Support fund 2020		1075.00			
Support fund 2021		140.00			
Refund Parish Hall		120.00			
Balance April2021		8203.00			