	ST PETER'	S CHURCH	FOSTON STA	TEMENT	OF ACCOUNTS TO 31 - 12 - 2020			
			CCLA ACCOUNT					
								£21,315.36
				NCOME				£82.76
OPENING I	BALANCE							£21,398.12
INTEREST								
TOTAL								£5,764.38
				EXPENDI	TURE			
TRANSFER	RED TO CUR	RENT ACC	TNUC					£21,398.12
								-£5,764.38
	INCOME							£15,633.74
	LESS EXPE							
	CLOSING E	BALANCE						
			NAT WEST I	NOOME A	CCCUNT			
	OIV (INIO		NAT WEST I	NCOME A	CCOUNT		00 000 00	
REGULAR		IN OUT DO					£3,260.96	
	ONS TAKEN		1			0405 50	£705.99	
	COLLECTION					£135.50		
COLLECTIONS AT BAPTISM COLLECTIONS AT WEDDINGS					£177.49			
						£54.00		
	ONS AT FUN	EKALS				£339.00	00 404 40	
FEES	EDA!					2057	£2,131.10	
	ERAL					£957.75		
	DING					£591.75		
	MORIALS					£332.00		
	RMENT OF A	ASHES				£249.60		
DONATION						252.22	£646.51	
BLUE LIGHT DONATIONS					£50.00			
OTHER DO						£596.51		
OTHER INC						2075.20	£8,248.94	
SALE OF OLD MOWER					£275.00			
	PARISH COUNCIL GRANT					£500.00		
TAX REBA						£1,409.56		
IN CHURC	S TOWARDS	S TREE WO	RK			£300.00		
	RED FROM F	ARDIC FLIN	ID			£5,764.38		
FUND RAIS		ADINICION				23,704.30	£354.70	
COFFEE M						£354.70	2334.70	
TOTALS	OKIVIIVOS					2334.70	£15,348.20	
TOTALO							210,040.20	
TOTAL INC	OME					£15,348.20		
BALANCE	AS AT 01-01-	20				£7,205.34		
TOTALS						£22,553.54		
LESS EXP	ENDITURE					-£15,478.44		
CLOSING I	BALANCE A	T31.12.20				£7,075.10		

QUOTA	£4,357.89
INSURANCE	£2,287.52
BUILDING MAINTERNANCE	£2,445.75
E BOUND ROOF ALARM	£1,202.40
ALLSECURE FIRE EXTINGUISHER SERVICE	£36.00
HEATING OIL	£1,074.35
A JACKSON GUTTERS CLEANED OUT	£25.00
SIMON PALEY BOILER SERVICE	£108.00
GROUND MAINTANCE	£404.24
TANVI REPAIT TO TRACTOR TYRE	£30.00
PETROL FOR MOWER & STRIMMER	£74.24
JOHN MONRO CHURCHYARD MAINTANCE	£300.00
CLERGY EXPENCE	£1,056.51
UTILITY	£260.36
ANGLIA WATER	£29.77
EON	£230.59
FEES TO LINCOLN FOR WEDDINGS	£211.00
FUNDRAISING	£188.00
COFFEE MORNING EXPENCES	£25.00
DONATION TO VILLAGE HALL	£163.00
OTHER EXPENCE'S	£4,267.17
CHILDRENS SOCIETY	£102.91
L/B PCC CHEQUE RETURNED	£50.00
MORRISONS BATERYS FOR MIC	£5.00
JOHN HEALD OGANIST FEES	£110.00
JR MOWERS NEW MOWER	£2,950.00
FLOWERS FOR HARRIET	£10.00
CONTRIBUTION FROM CHURCH	
TO DRURRYS FARWELL GIFT	£40.95
MANOR FARM TREE SERVICES	£900.00
PART PAYMENT OF ZOOM COSTS TO L/B	£56.33
GIFT FOR JANET RODGERS	£21.98
GIFT FOR JOHN MONRO	£15.00
UNACCOUNTABLE EXPENDITURE	£5.00
CLOSING TOTALS	£15,478.44