

Payments for PCC Account	2020	2019	
Parish Share to Diocese: 4 payments per year		£23,999.99	
	£15,000.00		£23,999.99
Upkeep of church & services etc.			
Oil,electricity,water,organ, fire protection etc.*	£4,253.61	£3,918.72	
Insurance (listed separately)	£2,529.78	£3,438.21	
Clergy expenses	£1,155.01	£1,318.72	
Upkeep of services(cleaning, books, certificates, wine, candles, flowers etc.)		£848.91	
Upkeep of churchyards	£3,248.80	£990.00	
Building repairs, major works etc.*/**	£18,240.00	£10,208.17	
building running/maintenance	£1,236.21		
Fund raising & administration,including hall hire, iPad	£159.60	£836.65	
Parish administrator costs	£2,296.00	£1,952.00	
**also includes chair stacking rack		£37,372.62	£23,511.38
Grants			
Long Bennington PreSchool from sleigh	£534.10	£538.09	
Rotary Club donation from sleigh	£588.69	£538.09	
Year 6 LB school Bibles	£198.90	£175.50	
Women's World Day of Prayer		£138.50	
Marie Curie from Tea n Chat		£350.00	
thank-you gift	£140.00		
Foston from sleigh	£50.00		
		£1,511.69	£1,740.18
Payments (from specific income received)			
Total HLF money transferred		£74,966.75	
sleigh proceeds to Foston		£97.20	
maintenance of war graves		£18.00	
money owed from other churches for clergy/adminstrator	£2,716.53	£4,906.07	
verger/organist fees	£300.00	£0.00	
harvest food / costs		£425.47	
wedding fee reimbursement	£559.00		
wedding fees to LBF&DT	£629.00		
refund to Foston for incorrect Lincoln fee for funeral in 2017		£50.00	
		£4,204.53	£80,463.49
PCC ACCOUNT PAYMENTS		£53,835.23	£129,715.04
true expenditure - without specific payments		£49,630.70	£49,251.55
*For 2020 accounts includes upkeep of services			
2019 Building works includes organ, Network archeaology, Stone Edge (path), kitchen light			
LONG BENNINGTON PAROCHIAL CHURCH COUNCIL - TOTALS & YEAR END STATEMENT OF FUNDS			
	2020	2019	
total income for the year*	£50,318.73	£126,019.01	
total payments for year	£53,835.23	£129,715.04	
surplus for year			
deficit for year		£3,516.50	-£3,696.03
Yorkshire bank at year end	£8,539.74	£30,510.27	
less outstanding cheques	£9,743.54	£25,289.17	
plus late receipts	£2,908.40	£0.00	
Yorkshire bank Long Bennington PCC adjusted year end funds	£1,704.60		£5,221.10

Long Bennington PCC: Statement of Assets and Liabilities					
at December 2020					Disabled
	general	bellinging	Goddard	Flower	Access
£	fund	fund	money	fund*	
MONETARY ASSETS					
	£434.33	£290.27	£280.00	£200.00	£500.00
Total					
*flower fund from 2020 quiz					

Total					
ring-fenced					
funds	TOTAL FUNDS				
£1,270.27	£1,704.60				

St Swithun's Trust Funds 2020						
	Type of	Capital	No of shares	Retained interest		Market Value
Title of Trust	Investment	Invested	(Units)	43830	44196	43830 44196
Chancel Trust	A.c 6210320002	£ -	0	904.78	1767.33	
	CBF Inv. Fund	£ 867.19	1494			£28,638.94 £30,608.03
Ch Fabric (R Mills)	CBF Inv. Fund	£ 505.00	734			£14,070.12 £15,037.68
Chyd (A Mills)	CBF Inv. Fund	£ 182.19	34			£651.75 £696.57
Chyd (Slack)	CBF Inv. Fund	£ 750.00	286			£5,482.36 £5,859.37
	Charifund	£ 750.00	360			£5,978.48 £4,941.25
Chyd (Chalk)	CBF Inv. Fund	£ 250.00	62			£1,188.48 £1,270.21
	Charifund	£ 250.00	66			£1,096.06 £905.90
Ch Fab. (Slack)****	CBF Fixed Int.	£ 10,018.41	7674			£12,573.08 £0.00
	CBF Inv. Fund	£ 522.45	151.03			£2,895.11 £3,094.20
Chyd (Phillips)	CBF Dep. Fund	£ -	0			£0.00 £0.00
	CBF Inv. Fund	£ 3,105.09	302.63			£5,801.14 £6,200.07
TOTALS		£ 17,200.33				£78,375.52 £68,613.28
Account No.			Balance at	Expenditure	Cheque	Total
			start 2020	in 2020**	deposits***	income
VICAR & CHURCHWARDENS' TRUST - 777546001D			£1,313.47	£2,000.00	£59.64	£1,053.31
121001033S-Fabric (Robert Mills) Trust						£421.25
121001924S-Long Bennington Churchyard (Anne Mills) Trust						£19.52
121001730S Long Bennington Churchyard (Hilda Slack) Trust						£164.13
121001005F Long Bennington Church Fabric (Hilda Slack) Trust						£326.14
121001736S						£86.68
121001770S Long bennington Churchyard (Frank Chalk) Trust						£35.39
8089329D Charifund						
66076W						
all above dividends, were shown, deposited quarterly into V&C account						
CHANCEL TRUST - 621032002D*****			£904.78			£857.42
*NOTE: All shares sold in August 2020 for roof repairs						(from A/C 1210012015S)
**For Parish Share						

HLF (Heritage Lottery Fund) Account			
Transaction	In	Out	Balance
Jan 1 2020 Opening balance post Audit & Charges Adjustment			5949.58
1 Oct 2020 LPOW (44681)	2896		8845.58
8 Oct 2020 Payment to PCC		1500	7345.58
CEL Retention Payment		7092.37	253.21
Evans LPOW Admin		30	223.21
9 Dec 2020 LPOW (46202)	1182.06		1405.27
14 Dec 2020 Payment to PCC		1350	55.27
end of 2020 balance			55.27