

Cossington PCC Income and Expenditure Account for the Year ended 31st December 2018

	2018		2017	
	£	£	£	£
Income				
Receipts from collections & Donations		9,853.65	10,527.11	
Income from weddings		587.00	651.00	
Income from funerals and memorials		1,615.00	1,490.00	
Grants received		0.00	225.00	
Legacies & Gifts		210.00	200.00	
Fund Raising		2,818.53	2,059.30	
		<u>15,084.18</u>	<u>15,152.41</u>	
Bank Interest		9.55	11.08	
Gift Aid Income		2,875.84	1,139.36	
Dividends (CBF as Trustee)		317.41	310.69	
Total Receipts		<u>18,286.98</u>	<u>16,613.54</u>	
Expenditure				
Electricity	318.50		221.74	
Oil	594.40		268.56	
Water	180.00		54.00	
Insurance	877.52		839.67	
Repairs and Maintenance	685.15		7,162.37	
Organist	80.00		100.00	
Specific Donations	1,387.32		1,334.02	
Church running expenses	432.26		668.71	
Services performed	0.00		0.00	
Parish Share	14,671.00		11,671.00	
Benefice expenses	763.25		541.26	
Parochial Fees	340.00		561.00	
Deanery Levy	45.50		0.00	
Advertsing	62.36		0.00	

Premises expenses	5.68	0.00
Churchyard Expenses	353.76	43.06
Bookkeeping	183.75	108.75
Licences	76.00	0.00
Total Expenses	<u>21,056.45</u>	<u>23,574.14</u>
Net Income/(Expenditure) for the Year	<u>-2,769.47</u>	<u>-6,960.60</u>

Represented By Movement in Bank and Cash Funds

Bank Account and Cash Balances at 1st January 2018	26,166.90	29,092.50
Net Surplus/(-Deficit) for the Year	-2,769.47	-6,960.60
Adjustment for outstanding cheques	0.00	-2,636.00
2017 parochial fees paid in 2018	-341.00	0.00
Part of 2017 Parish Share paid in 2018	0.00	6,671.00
Bank Account and Cash Balances at 31.12.2018	<u>23,056.43</u>	<u>26,166.90</u>

Bank and Cash Balances @ 31.12.2018

Fabric A/C	17,907.20	18,142.25
Treasurers A/C	2,168.66	7,021.56
Events A/C	1,521.73	62.26
Business A/C	<u>1,458.84</u>	<u>940.83</u>
	<u>23,056.43</u>	<u>26,166.90</u>