

## PARISH CHURCH OF St PETER AND St PAUL HALVERGATE

### Receipts and Payments Account for the year ended 31st December 2023

#### General Fund (unrestricted)

#### Receipts

	<b>2023</b>	<b>2022</b>
Planned giving and Gift Aid	3356.15	2902.00
Loose Collections	721.36	1023.32
Special Collections	545.70	445.29
Tax Recovered	1448.59	1257.52
Fund Raising/Donations	315.63	478.93
Fees	2394.00	1461.00
Gift Aided donations	534.75	585.95
Churchyard Interest	85.28	14.86
Bike ride	693.50	239.00
Received from deposit account	2064.00	850.00
Received from Fabric fund	1850.00	370.00

**14008.96**

**9627.87**

#### Payments

Parish Share	6200.00	6200.00
Rector Expenses	240.81	232.19
Heating and Cleaning	1082.09	927.93
Admin, Staty and Sundries	58.98	65.93
Charities	227.00	115.00
Altar books and music	22.55	15.30
Insurance	1695.22	1623.93
Health & safety fire ext	164.70	147.00
Minor repairs	288.00	115.20
Roof Repair	1850.00	370.00
Bat survey	624.00	
Fees Village Hall	1440.00	
Less fund raising stock	-84.00	-110.00
	<b>13809.35</b>	<b>9702.48</b>

**Balance as at 1st January 2023**

**511.84**

**696.45**

**Balance as at 31st December 2023**

**627.45**

**511.84**

**Fund raising stock**

**-84.00**

**-110.00**

**Excess of income over payments**

**199.61**

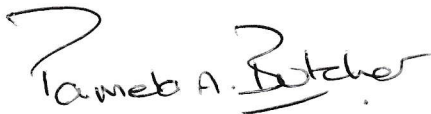
**Ecxcess of payments over income**

**-74.61**

## OTHER ACCOUNTS

General fund	2023	2022
Balance 1st January 2023	7,914.22	8,651.03
Paid to Treasurers Account	2,064.00	850.00
Interest	253.64	113.19
Balance 31st December 2023	<u>6,103.86</u>	<u>7,914.22</u>
<b>Fabric Fund</b>		
Balance 1st January 2023	5,649.10	5,943.87
Interest	134.24	75.23
Golden Wedding	400.00	
Paid to Treasurers Account	1,850.00	370.00
Balance 31st December 2023	<u>4,333.34</u>	<u>5,649.10</u>
<b>Hewitt Fund</b>		
Balance 1st January 2023	1,153.79	1,153.79
Balance 31st December 2023	<u>1,153.79</u>	<u>1,153.79</u>
<b>Organ Fund</b>		
Balance 1st January 2023	1,160.21	1,160.06
Interest	1.08	0.15
Balance 31st December 2023	<u>1,161.29</u>	<u>1,160.21</u>
<b>Total assets 31st December 2023</b>	<u>12,752.28</u>	<u>15,877.32</u>

Signed



**Treasurer**  
22nd April 2024



**Examiner**  
22nd April 2024



Lay Chair  
22nd April 2024