

PARISH CHURCH OF St PETER AND St PAUL HALVERGATE

Receipts and Payments Account for the year ended 31st December 2019

General Fund (unrestricted)

Receipts

	2019.00	2018
Planned giving and Gift Aid	3014.30	3055.80
Loose Collections	1075.70	1044.49
Special Collections	379.16	
Tax Recovered	1205.85	934.99
Fund Raising/Donations	576.03	805.29
Fees	3011.00	1568.00
Gift Aided donations	122.96	39.18
Churchyard Interest	8.97	4.87
Received from deposit account	3040.97	1800.00
Received from Organ Fund	165.00	
Received from Fabric Fund	11359.09	

23959.03

9252.62

Payments

Parish Share	7240.00	7000.00
Rector Expenses	160.91	193.82
Heating and Cleaning	1205.57	417.31
Admin, Staty and Sundries	247.31	170.45
Charities	65.00	115.00
Altar books and music	118.44	80.99
Insurance	1622.43	1587.35
Health & safety fire ext	30.00	30.60
Organ tuning	165.00	
Tunstall tree work	750.00	
Building Work	12216.08	
Heater and Lights	383.99	
Less fund raising stock	-110.00	-140.00

24094.73

9455.52

Balance as at 1st January 2019	205.81	509.53
Balance as at 31st December 2019	-39.89	205.81
Fund raising stock	110.00	140.00
Ecess of payments over income	135.70	202.90