

St Botolph, Limpenhoe Parochial Church Council

Receipts and Payments Account - Year to 31 December 2019

	General Fund unrestricted	Charities and other restricted	Parish Magazine	2019 Total	2018 Total
Receipts					
Income from donors, collections (inc Gift Aid)	3,399.54			3,399.54	3,344.66
Other voluntary income					
Donations	59.38	1,450.00	42.00	1,551.38	1,057.30
Bequests	-			-	-
Fundraising	-			-	60.00
Sundry income	-			-	379.49
Donations to Refurbishment funds				-	-
Income from Investments	212.54			212.54	131.72
Other income					
Fees paid to PCC	389.00			389.00	1,109.00
Tax refunds re Gift Aid	1,058.49			1,058.49	896.62
Total Receipts	<u>5,118.95</u>	<u>1,450.00</u>	<u>42.00</u>	<u>6,610.95</u>	<u>6,978.79</u>
Payments					
Directly relating to the work of the church					
Parish Share	2,875.00			2,875.00	3,500.00
Parish Expenses	446.65			446.65	881.45
Maintenance of Church & Churchyard	277.40	1,450.00		1,727.40	1,664.34
Maintenance of Organ	-			-	95.00
Insurances	1,321.51			1,321.51	1,299.76
Other Payments					
Disbursement of restricted money			42.00	42.00	54.50
Donations by PCC	311.47			311.47	171.67
Fees due to DBF	-			-	201.00
Total Payments	<u>5,232.03</u>	<u>1,450.00</u>	<u>42.00</u>	<u>6,724.03</u>	<u>7,867.72</u>
Excess of Receipts over Payments	<u>(113.08)</u>	<u>-</u>	<u>-</u>	<u>(113.08)</u>	<u>(888.93)</u>
Transfer between funds	-	-	-	-	-
	(113.08)	-	-	(113.08)	(888.93)
Cash at Bank and in hand at 1 January	25,090.90	4,189.80		29,280.70	30,169.63
Cash at Bank and in hand at 31 December	24,817.62	4,350.00		29,167.62	29,280.70

St Botolph, Limpenhoe Parochial Church Council Statement of Assets and Liabilities

	Unrestricted Funds	Restricted Funds	2019 Total	2018 Total
Cash Funds				
Bank current account	439.05	112.00	551.05	1,416.12
Deposit Account	24,108.87	4,379.06	28,487.93	28,275.39
			-	
Other Assets				
Cash in Hand	619.72		619.72	274.88 ¹
Gross Assets	25,167.64	4,491.06	29,649.61 ³	29,966.39
Liabilities				
Unpresented cheques 991			21.99	701.54 ²
Unpresented cheques 990			35.00	
Unpresented cheques 992			75.00	
Parish Share			350.00	
Total Liabilities			481.99	701.54
Nett assets			29,167.62	29,264.85

	Bal b/fwd	Receipts	Payments	Transfer	Bal c/fwd
Restricted Funds					
Southwood Funds	4,000.00	-	-	-	4,000.00
Churchyard Funds	379.06	112.00		-	491.06

Notes

1. Corrected figure - the 2018 accounts showed £253.22 - historic cash adjustment of £21.66
2. Corrected figure - the 2018 accounts showed £685.69 - unpresented cheque of £15.85 not included
3. Corrected figure - the Gross Assets showed £29,658.70 - includes overstatement of assets of £9.09

These accounts were approved by the PCC on 26 May 2020

Chairman - Martin Greenland



Treasurer - Simon Ash

