

BUCKLAND DINHAM PAROCHIAL CHURCH COUNCIL  
 RECEIPTS AND PAYMENTS ACCOUNT  
 FOR THE YEAR ENDED 31 DECEMBER 2021

	2021	2021	2020		2021	2020
RECEIPTS	£	£	£	PAYMENTS	£	£
Church Collections	£594.95		<b>£163</b> Quota		£4,425.51	<b>£5,000</b>
Planned Giving	£2,635.00		<b>£2,855</b> Clergy Expenses		£911.04	<b>£911</b>
Tax Recovered	£2,725.07		Heating Oil	£587.48	<b>£472</b>	
Gift Aid Giving	£61.80		Electricity	£515.55	<b>£407</b>	
All Other Giving	£41.00		Insurance	£799.05	<b>£788</b>	
	<u>£6,057.82</u>	<u>£6,057.82</u>	<b>£3,018</b> Mendip Waste	£56.00	<b>£56</b>	
			Mowing	£61.20	<b>£180</b>	
<b>Fund Raising (Gross)</b>			General R & R	<u>£1,088.30</u>	<b>£2,527</b>	
Coffee Morning	£411.85	<b>£145</b>	Auditor's Gift	£60.00		
Harvest Supper	£272.50		Sundry Expenses	<u>£218.41</u>	<b>£8</b>	
Christmas Hamper	£207.80					
	<u>£892.15</u>	<u>£892.15</u>				
X			<b>£145</b>			
Voneus Broadband	£11,887.75	<b>£9,791</b> Donations made	<u>£8,722.54</u>	<u>£8,722.54</u>	<b>£10,349</b>	
Parish Council Grant	£1,254.00	£250 Historic Churches Trust	£25.00	£25.00	<b>£25</b>	
Church Fees (net)	<u>£1,254.00</u>	£487 WWF for Prince Philip	£41.00	<u>£66.00</u>		
		£50		<u>£66.00</u>	<b>£25</b>	
	<u>£13,141.75</u>	<u>£13,141.75</u>				
				<u>£8,788.54</u>	<b>£10,834</b>	
Interest	£6.01	£30				
	<u>£3.62</u>	£20				
	<u>£9.63</u>	<b>£9.63</b>				
	<u>£20,101.35</u>	<u>£13,791</u>	Net Profit	<u>£11,312.81</u>	<b>£2,957</b>	
				<u>£20,101.35</u>	<b>£13,791</b>	



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 YEAR ENDED 31 DECEMBER 2021

2021

**Netwest Current Account**

Balance as at 1.1. 2021	£6,769.44	
Paid In	£20,594.63	
Paid Out		£9,285.54

Balance at 31.12.2021	<u>£18,078.53</u>	£11,309.19
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<u>£27,364.07</u>	<u>£27,364.07</u>
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**CCLA Deposit Account**

Balance at 1.1.2021	£9.30	
Interest received		
Balance at 31.12.2021	<u>£9.30</u>	0.00

<u>£9.30</u>	
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**CCLA Restricted Fabric Fund**

Balance at 1.1.2021	£6,947.90	
Interest received	£3.62	
Balance at 31.12.2021	<u>£6,951.52</u>	3.62

<u>£6,951.52</u>	
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Overall profit for year	<u>£0.00</u>	<u>£11,312.81</u>
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Audited by

*Doreen Timmer MAAT Licensed Accountant*

Date *5 April 2022*

