



Mappleton, St Mary

Financial Statement

For the year ended 31st December 2023

St Mary's Church Mappleton - Receipts & Payments

	2023	2022
Receipts		
Collections	1,205.75	1249
Parish Giving Scheme	729.00	516
Donations	1,685.99	1491
Gift Aid recovered	617.25	105
Wedding & funeral fees	154.00	2071
Church box	249.24	146
CBF Interest	191.24	33
CBF Dividend	566.50	564
Memorials	83.00	177
Okeover Est. re. cleaner	360.00	360
Hire of Church	40.00	60
	<u>5,882.47</u>	<u>6772</u>

Payments		
Common Fund	1,000.00	2000
Insurance	1,343.36	1268
Electricity	2,250.70	1283
Water	64.76	52
Fire equipment	-	199
Repairs	368.37	160
Mowing	2,376.00	1167
Tidying churchyard	-	1296
Admin. support	250.00	250
Electrical report	1,344.00	-
Quinquennial Inspection	381.20	-
	<u>9,378.39</u>	<u>7675</u>

Opening balance	10,909.30
Deficit	<u>3,495.92</u>
Closing balance	<u>7,413.38</u>

Represented by

CBF Deposit Fund	5,000.03
NatWest Current a/c	<u>2,413.35</u>
	<u>7,413.38</u>

Fabric Fund	1,242.63
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CBF Investment Fund

916.81 Shares	Cost	5,500.00
	Value at	
	31/12/2023	20,724.77

