

St Peter & St Paul Watford Income & Expenditure 2020

D. Hiam Treasurer

Income	2020	2019		Expenditure	2020	2019
1. NatWest - Current a/c : 15384225						
Opening Balance	£29,179.40	£130,631.68				
Collections	£110.00 ✓	£355.00		Powergen/ EON direct debit	£454.00 ✓	£306.00
Standing Order	£1,344.00 ✓	£1,269.00		Parish Share	£4,566.00 ✓	£4,461.00
Special Collections (A1)	£496.00 ✓	£745.00		Buildings Insurance	£1,962.63 ✓	£2,217.53
Clerks Piece	£300.00 ✓	£300.00		Wedding / Funeral fees & Exp.		
PCC gross fees (A2)	£11.00 ✓	£606.00		: Bells		
Donations / Fund Raising (A3)	£1,259.75 ✓	£2,610.25		: Verger		
Grants - HLF	£0.00	£105,050.00		: Admin (L.B. PCC)		
X-fer from Santander a/c	£0.00	£725.00		: Diocesan fees		
				: Organist	£70.00 ✓	
				: Vicar		
				Gifts/Aid - cash £88 - British Legion		
				Stationery / Keys / New Safe	£62.74 ✓	£128.00
				Repairs & Misc (B1)		
				X-Fer to NW Buildings a/c 33660182	£21,010.00 ✓	£206,000.00
Total Receipts	£3,520.75	£111,660.25		Total Expenditure	£28,125.37	£213,112.53
Opening Bal. + Receipts	£32,700.15	£242,291.93		Closing balance	£4,574.78	£29,179.40

2. NatWest - Buildings a/c : 33660182						
Opening balance	£15,052.04	£3,832.97				
X-Fers from current a/c	£21,010.00 ✓	£206,000.00		Payments to Architect		£8,248.13
Grants - Nthnts Hist Ch. + Francis Cole	£8,000.00 ✓			Payments to Contractors (B2)	£2,978.00 ✓	£286,989.65
Organisation Donations (A3)	£500.00 ✓	£28,952.00		Misc payments for Building (B1)		£1,012.42
DCMS - VAT Return	£0.00	£48,214.11		Addn. Insurance for Restoration		£696.84
PDBF Loan	£0.00	£25,000.00		PDBF Loan Repayment	£25,000.00 ✓	
				Nat. Churches Trust	£50.00 ✓	
Total Receipts	£29,510.00	£308,166.11		Total Expenditure	£28,028.00	£296,947.04
Opening Bal. + Receipts	£44,562.04	£311,999.08		Closing balance	£16,534.04	£15,052.04

3. Santander - a/c : 49627804 (ex Girobank)						
Opening balance	£19.00	£648.00				
Covenanted monies	£96.00 ✓	£96.00		X-fer to 15384225		£725.00
Total Receipts	£96.00	£96.00		Total Expenditure	£0.00	£725.00
Opening Bal. + Receipts	£115.00	£744.00		Closing balance	£115.00	£19.00

4. CBF Fund: Watford Church: Vicars & Wardens Account a/c 628246002D						
Opening balance	£695.94	£690.76				
Interest received	2.95	£5.18				
Total Receipts	£2.95	£5.18		Total Expenditure	£0.00	£0.00
Opening Bal. + Receipts	£698.89	£695.94		Closing balance	£698.89	£695.94

5. CBF Fund: Watford Church: Building Fund a/c 628246001D						
Opening balance	£682.98	£677.88				
Interest received	2.9	£5.10				
Total Receipts	£2.90	£5.10		Total Expenditure	£0.00	£0.00
Opening Bal. + Receipts	£685.88	£682.98		Closing balance	£685.88	£682.98

Notes to accounts :-


A1: building Dedication, Harvest, Carol Service (2020): Angel Adams Baptism + Christmas Collections (2019)

A2: Frost Marriage Cert. (2020) : Wedding - Sarah & Rob (2019)

A3 : inc. Raffle 2020 : Only possible to split church / building work donations - private / organisation now combined.

B1 : Misc includes materials for Linda - cards etc, Wasp infestation elimination, Smartwater costs + Churchyard maint. & planting.

B2 : Roof alarm maint, Fire extinguisher, Wooden Screen.

Examiner : *Examined and found to be correct.*  2-2-2021