

St. Peter's Church Hilton

STATEMENT OF RECEIPTS AND PAYMENTS (as at 31.12.2023)

	Annual Budgets	2023 totals	2023 restricted	2023 unrestricted
RECEIPTS				
Planned Gift Aid	3,750.00	3,858.70	0.00	3,858.70
Tax Refund	1,800.00	3,073.05	0.00	3,073.05
One-off Gift Aid	250.00	75.00	0.00	75.00
Cash collections	1,050.00	933.20	398.00	535.20
Donations	750.00	579.00	0.00	579.00
Fund-raising	3,750.00	3,464.06	0.00	3,464.06
Diocesan Fees		386.00	386.00	0.00
PCC Fees	1,000.00	1,253.00	0.00	1,253.00
Filling Stations		0.00	0.00	0.00
Grants	350.00	0.00	0.00	0.00
Bank interest	100.00	249.41	0.00	249.41
Other		114.60	0.00	114.60
Total	12,800.00	13,986.02	784.00	13,202.02
PAYMENTS		totals	restricted	unrestricted
Charities & Mission	200.00	398.00	398.00	0.00
Mission costs		0.00	0.00	0.00
Parish Share	7,320.00	7,320.00	0.00	7,320.00
Expenses of Incumbent		89.03	0.00	89.03
Parsonage House	200.00	60.91	0.00	60.91
Expenses of assistant staff		10.31	0.00	10.31
Heat and light	1,750.00	2,462.83	0.00	2,462.83
Insurance	800.00	789.15	0.00	789.15
Cleaning		0.00	0.00	0.00
Church maintenance	200.00	194.00	0.00	194.00
Upkeep of church services	100.00	20.27	0.00	20.27
Upkeep of churchyard (grass cutting)	1,100.00	1,360.00	0.00	1,360.00
Churchyard maintenance		0.00	0.00	0.00
Fees to Diocese		386.00	386.00	0.00
Filling Stations		90.00	90.00	0.00
Church Administration	700.00	835.02	0.00	835.02
Bank Charges		43.53	0.00	43.53
Other expenses	500.00	911.87	0.00	911.87
Total	12,870.00	14,970.92	874.00	14,096.92

ASSET RECONCILIATION

OPENING BALANCES (30.12.2022)			
Current Account		7114.29	
Add cash not banked		684.00	
Less payments not cleared		-176.44	7560.85
Church Board of Finance (deposit a/c)		7781.92	£15,403.77
ADD receipts		13,986.02	
LESS payments		-14,970.92	-£984.90
			£14,418.87
 CLOSING BALANCES			
For administration	5,887.54		
Quinquennial fund	500.00		
Current Account (as at 29/12/23)		6,783.61	
Add cash not banked		280.70	
Less payments not cleared		-676.77	6,387.54
Church Board of Finance			8,031.33
Total Assets			14,418.87