

## Receipts and Payments for year ending 31 December 2019

## HSBC Current Account

	Total (£)	General Fund (£)	Fabric Fund (£)	Project Fund (£)
<b>Receipts</b>				
Collections, Planned Giving, Donations	37,443.00	4,098.00	2,260.00	31,085.00
Weddings/Funerals	2,026.00	2,026.00		
Coffee Mornings	896.00	428.00		468.00
Events	2,217.00	697.00		1,520.00
Gift Aid	1,013.00	1,013.00		
Sale of Land	8,167.00			8,167.00
Sundry Income	222.00	222.00		
<b>Total Receipts</b>	<b>51,984.00</b>	<b>8,484.00</b>	<b>2,260.00</b>	<b>41,240.00</b>
<b>Payments</b>				
Insurance	2,260.00	2,260.00		
Parish Quota	3,500.00	3,500.00		
Gas and Electricity	1,071.00	1,071.00		
Wedding/Funeral Disbursements	100.00	100.00		
Charitable Donations	991.00	991.00		
Buildings/Fabric	18,045.00		15,741.00	2,304.00
General Expenses	368.00	368.00		
<b>Total Payments</b>	<b>26,335.00</b>	<b>8,290.00</b>	<b>15,741.00</b>	<b>2,304.00</b>
<b>Excess Receipts over Payments</b>	<b>25,649.00</b>	<b>194.00</b>	<b>-13,481.00</b>	<b>38,936.00</b>
HSBC Balance at 01/01/2019	10,569.00			
<b>HSBC Balance at 31/12/2019</b>	<b>36,218.00</b>			

## CCL Church of England Deposit Fund

Investment at 01/01/2019	31,829.00
Income for 2019	398.00
<b>CCLA Balance at 31/12/2019</b>	<b>32,227.00</b>

<b>Total Funds: HSBC + CCLA</b>	<b>68,445.00</b>
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Statement of Funds and Assets at 31st December 2019

Funds

	Total (£)	General (£)	Fabric (£)	Project (£)
Balance at 1 January 2019	47,005.00	23,898.00	20,582.00	2,525.00
<b>Movement of Funds</b>				
HSBC	25,649.00	194.00	-13,481.00	38,936.00
CCLA Deposit	398.00		398.00	
Increase in value of CBF Investment	861.00		861.00	
<b>Balance at 31 December 2019</b>	<b>73,913.00</b>	<b>24,092.00</b>	<b>8,360.00</b>	<b>41,461.00</b>

Investment of Funds

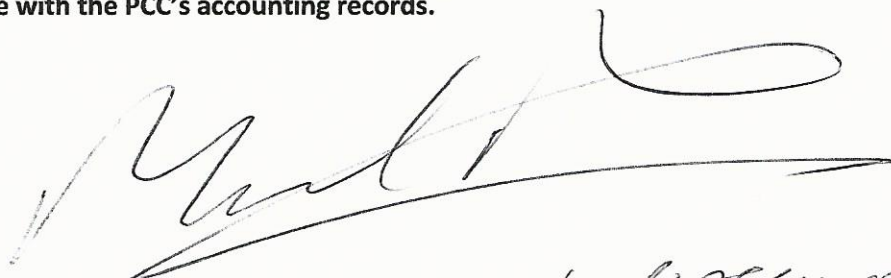
	2019	2018
Cash at HSBC	36,218.00	10,569.00
CBF Deposit	32,227.00	31,829.00
CBF Investment (1)	5,468.00	4,607.00
<b>Total</b>	<b>73,913.00</b>	<b>47,005.00</b>

(1) The CBF Investment consists of 285.26 Units in The Church of England Investment Fund – Income Shares that had a Market Value of £5,468 at 31.12.2019 (£4,607 at 31.12.2018)

Examiner’s Report to the Parochial Church Council

I confirm that the Statement of Receipts and Payments and Statement of Funds and Assets are in accordance with the PCC’s accounting records.

Signed:



MARTIN BLACKWELL  
BSc (Hons) ACCA  
Examiner.

18/1/2020

Note 1 The land has been sold and a capital sum received. Previous rental income will now not be obtained.

Note 2 Three unpresented cheques could be presented and cleared by the bank.

