

**West Deeping PCC HSBC Account
Receipts and Payments 1 Jan to 30 Apr 2020**

Presented to PCC Meeting on 5 May 2020

Receipts	£
Collections, Planned Giving and Donations	1,380.43
Weddings/Funerals	581.00
Coffee Mornings	61.31
Gift Aid	0
Sundry Income	0
Fabric	0
Events	0
Project Fund (including Listed Places of Worship Grant Awards)	1,906.75
Receipts Total	<u>£3,929.49</u>

Payments	£
Insurance	691.62
Parish Share	0
Donations	155.00
Weddings/Funerals	100.00
Utilities	423.30
Expenses	106.82
Sundry Payments	0
Fabric (Topcat 5 year electric certificate/security alarm wiring)	505.00
Event Payments	40.00
Project Fund	0
Payments Total	<u>£2,021.74</u>

Balance at 1 January 2020 **£36,532.30**

Less Receipts over Payments 01/01/20 to 30/04/20 **£1,907.75**

Balance at 30 April 2020 **£38,440.05**