

ST JAMES CHURCH PULLOXHILL
RECEIPTS AND PAYMENTS
JAN 1ST- DEC 31ST 2019

		2019		2018			2019		2018
Receipts					Payments				
Collections	£	3,859.00	£	4,655.09	Parish Share	£	13,085.11	£	13,015.00
Tax Recovered (Gift Aid)	£	2,235.69	£	1,805.66	Clergy Expenses	£	1,070.22	£	663.03
Donations	£	911.28	£	2,163.88	Upkeep of Church				
Donations Restricted	£	3,572.45	£	7,587.27	Heat & Light	£	922.92	£	950.94
Gift Aid not collections	£	4,659.21	£	4,188.83	Insurance	£	1,239.71	£	1,230.03
Fundraising Events	£	5,649.07	£	5,131.14	Upkeep of Services	£	383.00		---
Tea Towels etc.	£	46.00	£	53.30	Churchyard Account	£	3,182.00	£	590.00
Fees PCC	£	1,375.00	£	991.00	Cost of Trading/Event Expenses	£	1,348.01	£	1,041.37
Fees St.Albans	£	974.00	£	1,102.00	Charities	£	739.45	£	1,118.10
Overheads Fees		---	£	174.00	Architect		---	£	1,057.20
Churchyard Fees		---	£	983.00	Major Works	£	2,836.00	£	3,276.00
Verger		---	£	225.00	St.Albans Fees	£	933.00	£	1,102.00
Clergy Fees	£	40.00	£	40.00	Organist Fees	£	295.00	£	370.00
Interest	£	105.51	£	99.86	PVN copier	£	22.35	£	25.70
Rental	£	815.00	£	793.00	Easter lilies	£	72.00	£	72.00
Eon refund (Dec18-May-19)	£	327.84			Fire extinguisher service	£	75.69	£	94.74
Refund British gas			£	79.28	Bolier service	£	175.70		
Historic churches (Bike & Hike)	£	150.00	£	132.50	CCLI licence	£	38.46	£	37.55
					Candles	£	101.64	£	95.00
					D Bell retirement collection	£	225.00		
					I Smith leaving gift	£	131.25		
					Smoke detector for tower	£	14.99		
					mower repair			£	77.92
					heater choir pews			£	159.61
					communion wine			£	9.50
					3 sets church keys			£	18.20
					flowers (from donation)			£	15.00
					benches church yard			£	824.95
					comtec (new speaker and mics)			£	618.00
Total Receipts		£ 24,720.05		£ 30,204.81	Total Payments		£ 26,891.50		£ 26,461.84

Receipts	£	24,720.05	£	30,204.81
Less Payments	£	26,891.50	£	26,461.84
		<u>-£</u>	<u>£</u>	<u>3,742.97</u>
Balance brought forward	£	15,864.11	£	12,679.38
Balance carried forward	£	<u>13,692.66</u>	£	<u>16,422.35</u>

Business Premium Account	£	14,622.96	£	14,752.55
Less Unpresented Cheques	£	2,001.25		---
Add Prior Year Cheques		---	£	558.24
		<u>£</u>	<u>£</u>	<u>15,310.79</u>
Community Account	£	500.00	£	500.00
	£	<u>13,121.71</u>	£	<u>15,810.79</u>
Cash In Hand	£	570.95	£	611.56
	£	<u>13,692.66</u>	£	<u>16,422.35</u>