

BOOTHBY PAGNELL PAROCIAL CHURCH COUNCIL

Financial statement for the year ending 31st December 2013

| <u>Receipts</u> | <u>2013</u> | <u>2012</u> | <u>Payments</u> | <u>2013</u> | <u>2012</u> |
|-----------------------|----------------|----------------|-----------------------------------|-------------|-------------|
| Church collections | 1482.22 | 956.76 | Parish Share | 4117.00 | 2000.00 |
| Church fees | 588.00 | 331.00 | Church Insurance | 152.03 | 152.03 |
| Speight School | - | 63.54 | Heat and Light | 506.85 | 615.20 |
| 2 ½ % consols | 67.72 | 67.72 | North Beltisloe Finance | 325.00 | 255.00 |
| Bank Interest | 2.16 | 1.12 | North Beltisloe re gift aid claim | 112.50 | 106.56 |
| Gift Aid claim | 1438.63 | 1389.69 | Churchyard maintenance | 116.65 | 45.04 |
| Sponsored cycle ride | 77.50 | - | Church repairs | - | 99.66 |
| Donations | 260.00 | 435.00 | Refreshments | 13.00 | 25.24 |
| Planned Giving | 3166.00 | 3372.00 | Miscellaneous expenses | - | 24.99 |
| Refreshments | 10.67 | - | Church Repair Society | 30.00 | 30.00 |
| Total Receipts | 7092.90 | 6616.83 | Pest control | - | 160.00 |
| | | | Organ repair/service | 120.00 | 150.00 |
| | | | Fire extinguisher & PAT test | 82.44 | 77.40 |
| | | | Gift Aid to FSA re organ fund | 105.00 | 273.75 |
| | | | Donation to Cancer Research | 69.90 | - |
| | | | (In memory of Ken Exton) | | |

Total Payments 5750.37 4014.87

| | <u>2013</u> | <u>2012</u> |
|--|-----------------|-----------------|
| Cash & Bank deposits at 1 st January 2013 | 12227.58 | 9625.62 |
| Excess receipts over payments | 1342.53 | 2601.96 |
| Excess payments over receipts | | |
| Cash & Bank deposits at 31 st December 2013 | <u>13570.11</u> | <u>12227.58</u> |

| <u>Assets and Liabilities at 31.12.13</u> | | | |
|---|---------------------|------------------|------------------|
| | | <u>2013</u> | <u>2012</u> |
| <u>Assets</u> | Cash in Hand | £ 24.16 | £ 146.89 |
| | Community account | £ 9191.09 | £7727.99 |
| | Business Reserve | £ 4354.86 | £4352.70 |
| | Total Assets | <u>£13570.11</u> | <u>£12227.58</u> |
| <u>Liabilities</u> | NIL | | |

I confirm the above amounts are in line with the books & records

P. J. J. 7.3.14