

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