

2022	2023	RECEIPTS		
	DETAILS	Unrestricted funds	Restricted funds	TOTALS
14227	Stewardship & PGS inc tax refunds	11005.94		
235	Gift Aid Envelopes	304.55		
1573	Collections	3251.62		
251	Free Will Offerings	359.54		
2228	Donations	2105.02	240.00	<b>17266.67</b>
	<b>Fund Raising</b>			
1952	Christmas Fair	1876.00		
1240	Spring Fair	520.00		
336	Apple Pie Fair	370.00		
1828	111 Club	1380.00		
2389	Cook book	1589.97		
	History book	10.00		
	Harvest sales	2.00		
70	Sale of cards			
100	Carol singing			<b>5747.97</b>
	<b>Interest &amp; Dividends</b>			
300	Dividends etc.	225.27		<b>225.27</b>
	<b>Fees</b>			
262	Weddings			
3912	Funerals/Burials/Internments	2027.00		
708	Memorials	597.00		<b>2624.00</b>
	<b>Magazines &amp; Publications</b>			
	Donations	100.00		
660	Advertisers	467.00		
571	Sales	368.00		
	Postage - magazine	12.98		<b>947.98</b>
	<b>Other Income</b>			
280	Heat & Light Weddings & Funerals		235.00	
814	Refund from S Gas			
30	Choir Fund			
700	Energy grant			
154	Hall rent: Sunday coffee	378.83		
25	Upkeep of churchyard		1809.12	
	Refund from Team	965.86		
	Transfers from other accounts		1690.66	
	Printing	100.00		<b>5179.47</b>
34845				<b>31991.36</b>

2022	2023	PAYMENTS		
	DETAILS	Unrestricted funds	Restricted funds	TOTALS
	<b>Fund raising expenses</b>			
235	Christmas Fair	60.00		
90	Spring Fair	26.00		
1170	Missions & Charities	50.05		
670	111 Club prizes	640.00		
	Book printing	3789.00		<b>4565.05</b>
	<b>Diocese</b>			
33974	Common Fund	28589.00		<b>28589.00</b>
	<b>Salaries</b>			
1123	Organist	280.00		<b>280.00</b>
	<b>Clergy &amp; Team Ministry Expenses</b>			
1820	Team Ministry	1533.31		<b>1533.31</b>
	<b>Running Expenses &amp; Routine Maintenance</b>			
19	Churchyard Maintenance			
600	Church Cleaning	500.00		
29	Sationary & Cartridges	27.62		
3530	Building Insurance	3826.53		
36	Fire Extinguisher Service	248.16		
110	Music & RSCM Affiliation			
59	Organ & Piano Maintenance	59.00		
129	Service Requirements	139.41		
213	Routine Maintenance	109.95		
120	Junior Church			
180	Sundries	650.97		
120	Website Registration			
229	Village Hall Hire	686.85		<b>6248.49</b>
	<b>Utility Bills</b>			
174	Water	193.57		
3727	Gas & Electricity	3311.82		<b>3505.39</b>
	<b>Magazine, service sheets etc</b>			
418	Paper, ink etc	129.56		<b>129.56</b>
	<b>Major repairs &amp; Renewals</b>			
2160	Repair of Stained Glass Window			
660	Replacement of Bell Ropes			
666	Lychgate Sign			
52261				<b>44850.80</b>
				<b>31991.36</b>
	Expenditure over income			<b>12859.44</b>

SCHEDULE	RE	MISSIONS	AND	CHARITIES
		Unrestricted	Restricted	
		funds	funds	
<b>2022</b>				<b>TOTAL</b>
1339.60	UK			
	Overseas		50.05	
				<b>50.05</b>
		Unrestricted	Restricted	
		funds	funds	
Christian Aid			50.05	
<b>ACCOUNT TOTALS</b>			50.05	<b>50.05</b>