

**GENERAL RECEIPTS AND PAYMENTS**

RECEIPTS	£s	PAYMENTS	£s
Offertory Collection - Note 6	117,901.11	Property	
Tax Rebates from Gift Aid & Covenants	-	Church & Hall - Maint/Repairs - Note 1	2,124.06
Donations	16,324.83	House - Maint/Repairs - Note 1	-
Legacies - (incl copy of Will) Note 1	20,010.00	New Buildings/Extensions - Note 1	-
Diocesan Grants	-	Council Tax/Rates/Rents	59,220.00
Other Grants - Note 1	5,794.26	Gas/Elec/Oil/Water	
Parish Social Club	-	Insurance	66.26
Other Parish Clubs and Events	-	Other	748.74
Interest from Diocese	530.97	Priests (incl Supply)	
Interest from others	-	Salaries (incl NI if applicable)	19,356.83
Rents	13,620.00	Housekeeping	12,536.99
Christmas & Easter Offerings	14,245.11	Christmas & Easter Offerings	8,197.35
Sale of Assets	-	Car & Travel Expenses	975.81
		Other	686.58
		Deacons	
		Honorarium Payments	-
		Car & Travel expenses	-
		Christmas & Easter Offerings	-
		Other	-
		Levies	
		General	
		Priests' Training	12,402.00
		Schools	27,228.00
		Clergy Pension	11,492.00
		National Catholic Fund	2,182.00
		Other	956.00
		Administration	
		Staff Salaries/Wages	34,264.39
		Newsletters/Postage/Stationery	845.99
		Telephone	-
		Other	11,421.06
		Interest	
		Diocese	490.64
		Other	510.38
Other		Other	
Fundraising	688.65	Fundraising costs	-
Repository/Newspapers/Magazines	-	Repository/Newspapers/Magazines	420.10
Candles/Flowers	8,963.51	Candles/Flowers	1,845.58
Pilgrimages/Outings	-	Pilgrimages/Outings	-
Mass Stipends - Note 2	2,868.00	Mass Stipends - Note 2	-
Stole Fees - Note 2	7,955.71	Stole Fees - Note 2	-
Catechists	1,036.00	Catechists	401.15
		Donations	-
Chaplaincy	13,681.21	Retreats	-
		Equipment - Note 1	4,888.06
Refunds & Insurance claims (please provide a breakdown)		Liturgical	4,780.20
		Other Note 7	2,290.39
<b>TOTAL</b>	<b>223,619.36</b>	<b>TOTAL</b>	<b>220,330.56</b>
	Surplus/Deficit		<b>3,288.80</b>

<b>SUMMARY OF RECEIPTS &amp; PAYMENTS</b>		<b>£s</b>
General Receipts ( a )		223,619.36
General Payments ( b )		220,330.56
Transfer from Restricted Funds ( c )		
Surplus/Deficit on <b>General Funds</b> = a - b + c ( d )		<b>3,288.80</b>
Restricted Receipts ( e )		40,728.56
Restricted Payments ( f )		9,138.46
Transfer to General Funds ( g )		
Surplus/Deficit on <b>Restricted Funds</b> = e - f - g ( h )		<b>31,590.10</b>
<b>Total Surplus/Deficit</b> = d + h ( i )		<b>34,878.90</b>
<b>MOVEMENT IN FUNDS</b>		
Surplus/Deficit as per ( i ) above ( j )		34,878.90
Plus Investment Sales ( k )		
Less Investment Purchases ( l )		
Net Increase/Decrease in Funds = j + k - l ( m )		<b>34,878.90</b>
Opening Balances this year as per ( p ) below ( n )		(25,812.65)
Closing Balances = m + n ( o )		<b>9,066.25</b>

<b>SUMMARY OF FUNDS</b>		
<b>Please provide a copy of final Bank Statement for each account covering 31 Dec 20</b>	<b>1st January 2020</b>	<b>31st December 2020</b>
	<b>£s</b>	<b>£s</b>
<b>Bank Accounts</b> (insert account numbers)		
	71,682.98	31,284.06
	273.00	668.00
<b>Building Society Accounts</b> (insert account numbers)		
<b>Diocesan Accounts</b> (insert account numbers)	(147,378.80)	(65,384.57)
<b>St Anthony's Bread</b>	49,610.17	46,851.45
<b>Diocesan Development Bonds</b>		
<b>Loans</b>		
<b>Cash</b>		
<b>Other</b> (please specify)		(4,352.69)
<b>TOTAL</b> ( p )	<b>(25,812.65)</b>	<b>9,066.25</b>

Note: Ensure figures in boxes ( o ) and ( q ) agree

<b>OTHER INFORMATION</b>	<b>£s</b>
Restricted Funds included in box ( q ) above	-

Reconciliation -

# Other:

- Owed from Fr A Eburne (salary overpaid Sept, Oct & Nov)	1,252.59
- Holy Apostles (Christmas Offertory)	720.11
- Chaplaincies owed (Nov + Dec)	1,560.00
- PAYE creditor	(151.80)

Summary

- Christmas offering owed to Priests	(5,995.92)
- Easter Offering owed to Canon Paul	(733.81)
- Price Bailey (December invoice paid 5.2.2021)	(829.99)
- Repairs to Pieta paid by Trust in Jan 2021	(107.62)
- Charles Farris invoices paid Feb 2021	(66.25)
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	<u>(4,352.69)</u>
	<hr/>

(q)

# See below