

NORTH COVE AND BARNBY PAROCHIAL CHURCH COUNCIL
Statement of Receipts and Payments for the Year Ended 31st December 2022

<u>RECEIPTS</u>	Unrestricted Funds		Restricted Funds		Total For 2022		Totals For 2021
	£	£	£	£	£	£	£
<u>Income from Donors</u>							
Planned Giving & Gift Aided Donations	2146				2146		2620
Income Tax Recovered	1470				1470		845
Collections	874				874		681
Sundry Donations & Wall Boxes	1322			300	1622		2753
Total		5812		300	6112		6899
<u>Other Voluntary Income</u>							
Grants					0		0
Appeals/Donations to Restricted Funds	0						0
Legacies	0			7719			0
Total		0		7719	7719		0
<u>Fees Paid to PCC</u>							
Total	1939	1939		0	1938		2195
<u>Fund Raising Events</u>							
<u>Takings</u>	5728			670	6398		
<u>Less Share due to others</u>	-1299				-1299		
Total	4429	4429		670	5099		2728
<u>Income From Investments</u>							
CBF Deposit Fund				234			5
Nationwide				189			185
Bank Accounts	226						114
Total		226		423	649		304
TOTAL RECEIPTS		12406		9112	21518		12126
<u>PAYMENTS</u>							
<u>Purchase of new equipment</u>		0					35
<u>Grants Given to Charities etc</u>							
Church Overseas		0					0
Crisis UK		171					202
Royal British Legion		60					55
Total		231		0	231		257
<u>Church Running Costs</u>							
Parish Share for 2022	5000						4000
Clergy Expenses	600						193
Church Running Expenses	3696						3824
Church Maintenance			1400				0
Cost of Services	957						387
Organist							0
Upkeep of Churchyards			1983				497
Bibles for Children	0						0
Total		10253		3383	13636		8901
<u>Church Management & Admin.</u>							
Printing & Stationery etc	309						235
Benefice Administration	0						51
Bank charges	114						12
Total		423		0	423		298
<u>Cost of Fund Raising Events</u>							
Total	960	960		0	960		522
TOTAL PAYMENTS		11867		3383	15250		10013
Excess of receipts over payments		539		5729	6268		
Bank Accounts & Cash at 1st January		5592		108218	113810		
Bank Accounts & Cash at 31st December		6229		113849	120078		