

Annual Receipts Payments - 1st April 2013 to 31st March 2014

RECEIPTS		April	May	June	July	August	September	October	November	December	January	February	March	TOTAL
Cont. for WWW	W	234.60	223.63	196.50	232.30	179.67	210.57	204.17	171.74	172.00	185.70	277.29	238.51	<u>£2,526.68</u>
Congregation cont.	C	130.66	70.84	92.36	163.80	61.61	72.40	46.91	29.54	35.00	105.03	62.69	65.40	936.24
Gift Aid	G	291.00	401.00	271.00	661.00	366.00	251.00	401.00	301.00	381.00	316.00	286.00	541.00	4,467.00
Tax repayment														0.00
Interest from Bank				0.92			1.16			1.41			1.64	5.13
Misc Receipts			Bequest	20,000.00		Bequest	8,702.52							28,702.52
Total		421.66	471.84	20,364.28	824.80	427.61	9,027.08	447.91	330.54	417.41	421.03	348.69	608.04	<u>£34,110.89</u>

PAYMENTS

I.B.S.A.		50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	50.00	600.00
Other Donations		100.00	400.00	100.00	20,100.00	100.00	100.00	100.00	100.00	100.00	5,100.00	100.00	100.00	26,500.00
K/H Maintenance		300.00	300.00	300.00	300.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,200.00
C/O Expenses		100.00						125.00		TOAA	330.00			555.00
Minibus					405.98									405.98
Misc Payments				30.04							6.08			36.12
Total		550.00	750.00	480.04	20,855.98	400.00	400.00	525.00	400.00	400.00	5,736.08	400.00	400.00	<u>£31,297.10</u>

Net receipts/expenses for the year:

£2,813.79

Accounts Servant Signature:

Bank and cash balances at April 1st 2013:

£7,212.96

Date:

Bank and cash balances at March 31st 2014:

£10,026.75