

Summary of accounts for PCC April 2022 Totals to end March 2022

Account	Balance	notes
Current account	£23,221.35 (£12,128.92) minus churchyard and Hayter	this includes £3,942.05 from churchyard account Remaining in current account from Hayter legacy (£60,000 transferred) £7,150.38
income	£6502.07	including £500 for garage licences
expenditure	£8346.22	£5677.10 heating/lighting inc deferred gas bill £4889.88 paid in March proffitts for grant £792
Churchyard spending summary		
Income	Balance in current account £3942.05	£40 donation
other accounts		
Churchyard account	£1,736.69 + £14.40 Bauer media total £1747.49	Bauer consumer media -£ 3.60 a month - this was for a car magazine subscription ! Bauer med have refunded 4 payments and subscription has been cancelled
Deposit account	£1,079.45	
St James refurbishment fund	£40.52	
Investment funds with diocese	£37,434.62	
investment funds with CCLA	£108,833.54	interest - hayter acc £44.40 interest PCC GR £19.19
Parish share share for this year is £45,777.60	Parish share summary £45,777.6 less gift aid to 31/3/22 £3,432.91 balance £41,447.09	none paid this month as agreed by PCC february 2022

Envelope Giving (not gift aid)	Open Plate	Gift Aid envelopes	gift aid standing orders
£67	£57.50	£585	£1813
Additional collections			
sum up/digital giving (inc QR code)		£61.54	
additional collections funerals and Baptisms		£392.16	
paypal donations		£1943.53	this is a donation from a parishioner
fundraising		£125	
rents		£40	Jakkatakk (AJ's on 1st April £ 716) on April summary

Income from weddings and funerals

Month	weddings	funerals	Payments to diocese
JANUARY 2022		£1037.50	
FEBRUARY 2022		£1767.00	£99
March 2022	£50 deposit	£827	£75

Barbara Kenny April 21st 2022