

IDEFORD PARISH CHURCH OF ST MARY THE VIRGIN
Receipts and Payments Account year end 31 December 2019

2018		RECEIPTS 2019		
	£545.00	Annual/monthly gift aid offerings	£795.00	
	£300.00	Annual/monthly offerings (not GA)	£200.00	
	£545.00	Parish Giving Scheme	£2,684.64	
HMRC GA Refund	£779.16	Gift Aid Tax from PGS	£671.18	
	£2,804.00	Cash collections at services	£2,479.07	
	£0.00	Gift Aid collections at services	£0.00	
	£305.00	Church box	£244.40	£7,074.29
		OTHER INCOME		
	£1,449.00	General Fund Raising	£2,755.68	
	£0.00	EDF Refund	£31.71	
	£1,643.00	Grant funding	£250.00	
		Bell Ropes Fund	£1,687.10	
Newsletter	£45.00	Tower Repair Donation (Anon)	£400.00	
	£382.00	Other donations	£425.64	
	£0.29	Deposit A/c interest	£1.69	
	£310.00	Fees (weddings/funerals)	£2,927.00	£8,478.82
	£9,109.26	TOTAL RECEIPTS		£15,553.11
		TOTAL PAYMENTS		£10,017.84
	-£2,591.00	Surplus		£5,535.27
		PAYMENTS 2019		
	£2,018.00	Common Fund	£6,249.41	
	£8,856.43	Clergy expenses	£135.89	
	£95.20	Diocesan Fees	£879.00	
	£0.00	Bellringers/organist	£375.00	
	£0.00	Fund raising expenses(Hall hire)	£140.00	
	£452.81	Heating/lighting/cleaning	£655.00	
	£897.46	Insurance	£913.51	
	£87.50	Newsletter	£0.00	
	£80.10	Repairs/maintenance	£85.45	
	£0.00	Consumables/candles	£40.71	
	£133.74	Messy church expenses and Hall hire	£78.62	
	£24.41	Admin (Haldon Team/Verger/Treasurer)	£170.25	
	£10.00	Subscriptions	£35.00	
	£727.44	Architect fees	£0.00	
	£0.00	Capital Items (Chairs)	£260.00	
	£11,701.00	TOTAL PAYMENTS		£10,017.84