

All Saints Church, Shillington
Bank statement reconciliation report

To December 31 2021

INCOME

	Income		Expenditure
DONATIONS			
1 Planned giving S/Orders	10,674.00		
2 Envelope Donations	3,493.00		
3 Plate Collections	455.00		
4 Donations Box	218.86		
5 Donations Weds/Funrls	2,133.61		
6 Sponsored Child Fund	24.00		
7 Other Donations/Bequests	<u>627.70</u>		
8	Total donations	17,626.17	
9 HMRC GIFT AID	<u>3,037.73</u>		
		3,037.73	
 INCOME FROM EVENTS			
10 Quiz Nights			
11 Summer fete			
12 Strawberry teas	552.45		
13 Harvest Lunch	650.00		
14 Christmas float	2,432.09		
15 Christmas Bazaar	1,422.10		
16 Church Lights	795.00		
17 After Service refreshments	74.00		
18 200 Club	2,000.00		
19 Safari lunch			
20 Other Events	741.60		
21 Event Costs	<u> </u>		
22	Total event income	8,667.24	Event costs
 Petty cash float for events			
23 Cash Float issued			
24 Cash Float repaid			
25 Retained float	<u> </u>		
OTHER INCOME			
	845.00		
26 Fees for services	2,167.00		
27 Endowment income	862.71		
28 Mobile mast rent income	6,700.00		
29 Mast electricity refund	3,466.59		
30 Income from Grants	3,060.00		
31 Other income	<u>14,991.36</u>		
32	Total of other income	<u>32,092.66</u>	
33	Transfers from other accounts		
34	Total income to date	<u>61,423.80</u>	Total costs <u> </u>

EXPENDITURE**PARISH SHARE**

35		-31,232.00	<u>-31,232.00</u>
----	--	------------	-------------------

CHURCH RUNNING COSTS

36	Insurance	-2,846.50	
37	Church Electricity	-218.77	
38	Mast Electricity	-3,852.51	
39	Rectors expenses	-1,045.90	
40	Organists fees	-1,284.00	
41	Water & Sewage	-265.86	
42	Misc Repair/Maint		
43	Stationery		
44	Wine wafers etc	-87.16	
45	Candles	-70.02	
46	Misc expenditure	-60.82	
	Total Church running costs		<u>-9,731.54</u>

47 MAINTENANCE PAYMENTS

48	Fire extinguisher maint.	-327.48	
49	Clock maintainance	-259.20	
50	Churchyard maintenance	-10,919.16	
51	<i>(Unused category)</i>		
52	Roof alarm	-599.18	
53	Roof inspection	-240.00	
54	Bells maintenance		
55	Profesional fees	-67.61	
56	Organ Maintenance	-7,082.50	
57	Other Maintenance		
58	Total maintenance payments		<u>-19,495.13</u>

MISSION GIVING

59	Gifts/Grants	-289.00	
60	Keech Hospice		
61	Total giving		<u>-289.00</u>

CAPITAL EXPENDITURE

62	Total capital items		<u> </u>
63	Transfers to other accounts		<u> </u>

Total church related expenditure (excludes event expenses) -60,747.67

64	Income to date	61,423.80	
65	Expenditure to date (inc. events)	-60,747.67	
66	Operating Surplus/Deficit	<u>676.13</u>	
67	Year starting balance	8,317.77	Retained from legacies
68	Available cash balance at 31 December	<u>8,993.90</u>	