

All Saints Church, Shillington
Bank statement reconciliation report

To 31 December 2023

INCOME					
		Income		Expenditure	
DONATIONS					
1	Planned giving S/Orders	9,729.00			
2	Envelope Donations	2,400.00			
3	Plate Collections	654.00			
4	Donations Box	115.20			
5	Donations Weds/Funrls	602.05			
6	Sponsored Child Fund				
7	Other Donations/Bequests	148.30			
8		Total donations	13,648.55		
9	HMRC GIFT AID	<u>3,587.70</u>			
			3,587.70		
INCOME FROM EVENTS					
10	Quiz Nights	907.00			
11	Summer fete	2,241.39			
12	Strawberry teas	667.20			
13	Harvest Lunch	662.00			
14	Christmas float	1,934.44			
15	Christmas Bazaar	2,199.76			
16	Church Lights	375.00			
17	After Service refreshments	248.00			
18	200 Club	1,500.00			
19	Safari lunch				
20	Other Events	456.00			
21	Event Costs			-1,237.59	
22		Total event income	11,190.79	Event costs	-1,237.59
Petty cash float for events					
23	Cash Float issued			-530.00	
24	Cash Float repaid	530.00			
25	Retained float				<u>-530.00</u>
OTHER INCOME					
26	Fees for services	5,725.00			
27	Endowment income	805.75			
28	Mobile mast rent income	6,700.00			
29	Mast electricity refund	13,534.43			
30	Income from Grants	330.00			
31	Other income	7,450.23			
32		Total of other income	<u>34,545.41</u>		
33	Transfers from other accounts		2,720.00		
34		Total income to date	<u>65,692.45</u>	Total costs	<u>-1,237.59</u>

EXPENDITURE

PARISH SHARE

35 -38,103.00 -38,103.00

CHURCH RUNNING COSTS

36 Insurance -3,216.20
 37 Church Electricity -4,833.52
 38 Mast Electricity -11,778.78
 39 Rectors expenses -593.49
 40 Organists fees -3,504.00
 41 Water & Sewage -453.27
 42 Misc Repair/Maint
 43 Stationery -26.95
 44 Wine wafers etc
 45 Candles -48.50
 46 Misc expenditure -4,341.14
Total Church running costs -28,795.85

47 MAINTENANCE PAYMENTS

48 Fire extinguisher maint. -91.54
 49 Clock maintainance
 50 Churchyard maintenance -804.16
 51 Electrical maintenance -310.46
 52 Roof alarm -640.80
 53 Roof inspection -252.00
 54 Bells maintenance
 55 Profesional fees -175.91
 56 Organ Maintenance -1,220.50
 57 Other Maintenance
58 Total maintenance payments -3,495.37

MISSION GIVING

59 Gifts/Grants -909.00
 60 Keech Hospice -1,000.00
61 Total giving -1,909.00

CAPITAL EXPENDITURE

62 Total capital items _____
63 Transfers to other accounts _____

Total church related expenditure (excludes event expenses) -72,303.22

Income and expenditure totals include known sums recorded but not yet paid

64	Income to date	65,692.45	
65	Expenditure to date (inc. events)	-73,540.81	
66	Operating Surplus/Deficit	-7,848.36	
67	Year starting balance	15,900.97	
68	Cash available in current account	8,052.61	After all recorded items of income and expenditure have been received or paid

Bank reconciliaton

69			All recorded transactions reconciled
70	End of period bank statement	8,052.61	