**SUMMARY**
**Date**

| | | |
|---|---|---|
| **Opening Balance** | 1/1/2025 | |
| **Receipts** | Gift Aid Planned Giving | £6,934.78 |
| | Planned Giving | £ - |
| | Collection at Services | £1,872.93 |
| | Church Bottle | £ - |
| | One-off Donations | £990.29 |
| | HMRC Repayments | £2,822.26 |
| | Legacies | £2,938.11 |
| | Grants | £ - |
| | Fund Raising | £5,400.57 |
| | Investment Interest Received | £1,822.91 |
| | PCC Fees | £2,286.80 |
| | Other Fees | £ - |
| | Sales | £286.06 |
| | Insurance Claims and other income | £5,160.00 |
| **Subtotal** | | **£30,514.71** |
| **Payments** | Fund Raising Costs | £554.92 |
| | Charitable Donations | £520.00 |
| | Quota (Parish Share) | £5,160.00 |
| | Honoraria | £500.00 |
| | Clergy & Staff Expenses | £0.00 |
| | Organ & Piano Maintenance | £220.00 |
| | Minor Church Repairs & Running Costs | £16,536.13 |
| | Insurance Payments | £4,546.62 |
| | Churchyard Running Costs | £394.55 |
| | Utilities | £3,011.55 |
| | Governance Costs | £114.98 |
| | Major Repairs | £0.00 |
| | Payments/Fees to Lincoln Diocese | £247.00 |
| **Subtotal** | | **£31,805.75** |

**Less cheques written end 2024 & cashed early 2025**
chq # 101625 payable to medecins sans frontieres

**Plus cheques written Q4 2025 & unpaid as at year end**
chq # 101657 payable to Zarach UK
chq # 101666 payable to Holland Electrical

**TOTAL**

**Closing Balance (per Bank Statement)**

| | |
|---|---|
| **Expense** | £31,805.75 |
| **Income** | £30,514.71 |
| | **£1,291.04** |

**£16,629.07**

* * includes £5k transfer from fabric fund account

**£100.00**

£120.00
£154.80

**£15,512.83**