ST MARGARET'S CHURCH ----- BRACEBOROUGH ----- ACCOUNTS ----- 2020

RECEIPTS	2020	2019
Collections:-		
Holy Communion (Gift Aid)	£ 1,127.24	£ 1,088.37
2019 Carol Service	£ 226.50	£ 243.87
Easter Communion	£ -	£ 73.00
Harvest Collection	£ -	£ 122.61
Family Service	£ -	£ 121.08
Wedding Fees		
Dedication Service	£ 164.70	
Baptism	£ -	£ 203.85
Funeral	£ -	£ 203.51
Total Collections	**£ 1,518.44**	**£ 2,056.29**
Other income:- tax related		
GIFT AID - Parish	£ 1,788.99	£ 1,721.00
GIFT AID - External	£ -	£ 200.00
Gift Day	£ -	£ 3,320.00
ottery SK	£ 93.50	£ 20.50
Sponsored Cycle Ride	£ -	£ 190.00
Tax reclaim Gift Aid	£ 3,131.64	£ 650.70
Tax reclaim Vat	£ 2,352.72	
Total Tax Related	**£ 7,366.85**	**£ 6,102.20**
Other Donations, Fees		
B & W Parish Council	£ 300.00	£ 280.00
LDTBF fees	£ 614.05	£ 374.50
Donations	£ 10.95	£ 171.33
Churchyard Memorial	£ 74.00	
Harvest Supper	£ -	£ 542.39
Church BBQ/Sunday Lunch	£ -	£ 187.90
Cream Teas	£ -	£ 365.00
Church Box		
Rent for Village Hall		
Interest on 30 Day a/c	£ 2.71	£ 3.76
Grants	£ 29,500.00	£ 2,250.00
Total Other Donations	**£ 30,501.71**	£ 4,174.88
TOTALS	**£ 39,387.00**	**£12,333.37**

PAYMENTS	2020	2019
General Expenditure		
Organist Fees	£ 225.00	£ 420.00
Vicars Expenses	£ 123.92	
Dedication Service Flowers	£ 40.00	
Candles	£ -	£ 18.00
Insurance	£ 432.60	£ 374.47
Electricity	£ 127.36	139.66
Grass cutting	£ 280.00	£ 160.00
Lightning Conductor test	£ 872.53	
Newflame - Fire Extinguishers	£ -	£ 40.80
Church Repair Society Fees	£ 30.00	£ 30.00
MK4 - PAT Testing	£ -	£ 388.80
Gift	£ 8.99	
Total General Exp	**£ 2,140.40**	**£ 1,571.73**
Diocese fees		
LDTBF	**£ 3,585.70**	**£ 3,400.00**
Capital and Fabric		
Altar Frontal	£ 100.00	£ 200.00
Altar Carpet		
Roof repairs	£ 12,062.40	£ 5,066.80
Total Capital/Fabric	**£ 12,162.40**	**£ 5,266.80**
Total Expenditure	**£ 17,888.50**	**£10,238.53**

Balance from Previous Year	£ 14,447.99	£12,353.15
Receipts From 2020	£ 39,387.00	**£12,333.37**
Less Payments 2020	£ 17,888.50	£10,238.53
TOTAL	**£35,946.49**	**£14,447.99**

Bank Accounts		
Current a/c	£ 28,342.21	£ 6,846.42
30 Day	£ 7,604.28	£ 7,601.57
TOTAL BANK	**£ 35,946.49**	**£14,447.99**

Notes

1. Items taken from cash
2. Village hall rent to claim £ 129.00
3. Gift aid to claim next year - £ 850.23

Prepared by Keith Wright Treasurer 26 January 2021

Checked & Verified by

B Snell

2/2/21.