RECEIPTS & PAYMENTS ACCOUNT 2020

O/ Balance 01/01/2020	21932.07	Salaries & Wages & Loco	31413.95
		NIC/PAYE/CPF	15680.93
FWO & Church Offertory	48149.49	Various expenses at Rectory	15.00
Gift Aid	8694.66	Rates	755.41
Harvest Appeal (Envs)	1371.00	Heat/Light/ Electric/Water	1935.19
Missionary Box Receipts	1883.50	Insurance inc Boiler	1409.15
Quiz	369.00	Missionary Receipts & Allocation	6518.20
Various Donations & Gift	8251.29	Discretionary Fund spend	100.00
Bank Interest	119.50	Diocesan Levies & Safe Guarding Trust	6028.74
Discretionary Fund donation	1000.00	Shoebox purchases	47.00
Bus Receipts & Sale of Bus	1579.84	FWO env/CCLI/	625.94
Cash for Clobber	200.00	Home Mission Spend	334.00
Catering Fund Receipts	900.00	Repairs/Maintenance/Grass/Fire Safety etc	1178.24
Sundry Income	112.00	Catering Fund purchases	84.80
		Sundries/Cleaning materials/Logo	
Shoebox Donation	300.00	Design/Comm wine/ New sign/	686.65
Advent Appeal	1117.00	Gift Aid trans to Bld Fund	2021.45
Covid grant	6626.00	Bank Charges	253.40
Gift Aid to building fund	2021.45	Covid grant spend	1586.39
Use of Hall	560.00	Old Bus hire account paid	250.00
Bld Fund donation to be transferred	8.26	Advent & Harvest Appeals	2488.00
		Bus spend	106.00
		New heater for Reception area	128.70
		Catering Fund put on deposit	7000.00
		Visiting speakers	100.00
		Money to wrong account	56.00
	£105,195.06		£80,803.14
C/ BALANCE 31/12/2020	**£24,391.92**		

BUILDING FUND ACCOUNT

O/ Balance 01/01/2020	16359.59	Roof Repairs	2870.00
Cash Received	20325.30	Window grills	270.00
Gift Aid to be received re 2020	2019.51		
Donations	760.65		
Interest	499.75		
Fund Raising Events	232.40		
Additional Gift Aid re 2019	1.95		
	£40,199.15		**£3,140.00**
C/ BALANCE 31/12/2020	**£37,059.15**		

BUILDING FUND ON DEPOSIT

Hampshire Trust	£84,026.59
United Trust Bank	£87,204.59
MCA Ltd	£40,000.00
Redwood Bank	£51,946.29
TOTAL ON DEPOSIT @ 31/12/20	**£263,177.47**

CATERING FUND ON DEPOSIT

MCA Ltd	£7,000.00

ST. JOHN THE EVANGELIST, LURGAN
Charity No. 101225