

Receipts and payments accounts

For the period from	1st January 2022	To	31st December 2022	
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Section A Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Endowment funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
A1 Receipts					
Domations & plate collections	33,265	-	-	33,265	-
Proceeds from Fundraising	-	-	-	-	-
Legacies	-	32,878	-	32,878	-
Bank & Deposit Interest	25,522	72	-	25,593	-
Rental of premises	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
	-	-	-	-	-
A1 Sub total (Gross income for the Annual Return)	58,786	32,950	-	91,736	-
A2 Asset and investment sales (see tables 1 and 2 in section 7 of the guidance).					
	-	-	-	-	-
	-	-	-	-	-
A2 Sub total	-	-	-	-	-
Total receipts	58,786	32,950	-	91,736	-
A3 Payments					
Diocesan Costs	21,143	-	-	21,143	-
Church Running Costs	9,045	-	-	9,045	-
Glebe Costs	-	-	-	-	-
Administration Costs	149	-	-	149	-
Parish Hall Costs	-	-	-	-	-
Charitable Donations	365	-	-	365	-
Fund Raising Costs	355	-	-	355	-
	-	-	-	-	-
	-	-	-	-	-
A3 Sub total	31,058	-	-	31,058	-
A4 Asset and investment purchases (see tables 1 and 2 in section 7 of the guidance)					
	-	-	-	-	-
	-	-	-	-	-
A4 Sub total	-	-	-	-	-
Total payments	31,058	-	-	31,058	-
Net of receipts/(payments)	27,729	32,950	-	60,679	-
A5 Transfers between funds	-	-	-	-	-
A6 Cash funds last year end	-	-	-	-	-
Cash funds this year end	27,729	32,950	-	60,679	-