

ST MARY'S ERRIGAL PORTCLARE PARISH CHURCH
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2022

RECEIPTS

Donations and Plate Collection and Gift Aid Rebate	15,173.48
Other Receipts	22.94
Interest	<u>34.04</u>
	£15,230.46

PAYMENTS

Diocesan Costs/Assessment	4,641.38
Church Running Costs	2,949.30
Admin Costs	222.39
Bank Charges	52.32
Maintenance costs	<u>606.00</u>
	£8,471.39

RECONCILIATION OF CASH FUNDS

Total Cash Funds at 01/01/2022	22,266.49
Receipts for the Year	15,230.46
Payments for the Year	8,471.39
Total Cash Funds at 31/12/2022	£29,025.56

Movement of Funds	<u>01/01/2021</u>	<u>01/01/2022</u>
Restricted Funds (Sundry School)	1,676.04	1,676.04
Unrestricted Funds	<u>20,590.45</u>	<u>27,349.52</u>
TOTAL	£22,266.49	£29,025.56