

**ST MARY'S ERRIGAL PORTCLARE PARISH CHURCH  
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2023**

**RECEIPTS**

|  |                  |
|--|------------------|
| Donations and Plate Collection and Gift Aid Rebate | 8,676.15         |
| Other Receipts                                     | 987.21           |
| Interest   | <u>335.37</u>    |
|  | <b>£9,998.73</b> |

**PAYMENTS**

|                           |                  |
|---------------------------|------------------|
| Diocesan Costs/Assessment | 4,761.12         |
| Church Running Costs      | 2,014.36         |
| Admin Costs               | 1,667.00         |
| Bank Charges              | 52.07            |
| Maintenance costs         | <u>420.00</u>    |
|                           | <b>£8,914.55</b> |

**RECONCILIATION OF CASH FUNDS**

|                                |                   |
|--------------------------------|-------------------|
| Total Cash Funds at 01/01/2023 | 29,025.56         |
| Receipts for the Year          | 9,998.73          |
| Payments for the Year          | 8,914.55          |
| Total Cash Funds at 31/12/2023 | <b>£30,109.74</b> |

|                                 |                          |                          |
|---------------------------------|--------------------------|--------------------------|
| Movement of Funds               | <u><b>01/01/2022</b></u> | <u><b>01/01/2023</b></u> |
| Restricted Funds (Sundy School) | 1,676.04                 | 1,676.04                 |
| Unrestricted Funds              | <u>27,349.52</u>         | <u>28,433.70</u>         |
| <b>TOTAL</b>                    | <b>£29,025.56</b>        | <b>£30,109.74</b>        |