

**ST MARY'S ERRIGAL PORTCLARE PARISH CHURCH
RECEIPTS AND PAYMENTS ACCOUNT FOR YEAR ENDED 31ST DECEMBER 2024**

RECEIPTS

Donations and Plate Collection and Gift Aid Rebate	7,680.84
Other Receipts	136.70
Interest	<u>397.03</u>
	£8,214.57

PAYMENTS

Diocesan Costs/Assessment	5,919.72
Church Running Costs	2,385.44
Admin Costs	904.42
Bank Charges	43.04
Maintenance costs	<u>1,581.60</u>
	10,834

RECONCILIATION OF CASH FUNDS

Total Cash Funds at 01/01/2024	30,109.74
Receipts for the Year	8,214.57
Payments for the Year	10,834.22
Total Cash Funds at 31/12/2024	£27,490.09

Movement of Funds	<u>01-Jan-23</u>	<u>01-Jan-24</u>
Restricted Funds (Sundy School)	1,676.04	1,676.04
Unrestricted Funds	<u>28,433.70</u>	<u>£25,814.05</u>
TOTAL	£30,109.74	£27,490.09