

PCC HURSTBOURNE PRIORS - FINANCIAL STATEMENT

1 January to 31 December 2019

RECEIPTS		PAYMENTS	
B/F from 2018 Nat West A/C	7,330.52		
Collections	1,501.07	CMF 2019 (£13,325.82)	13,325.82
Envelopes	3,183.00	Benefice Fund	888.00
Donations - Gift Aid	520.00	Insurance	2,111.51
Donations	1,445.00	Heating and lighting	3,346.19
Planned Giving (Gift Aided)	6,081.28	Organist	1,440.00
Tax refund	1,520.32	Organ	
Alms box	126.10	Repairs and maintenance	2,125.95
Fees	2,121.00	Flowers	
Donations (Organ)	2,000.00	Miscellaneous	562.40
Insurance (window)	492.80	Churchyard Maintenance	3,190.00
Legacy	1,000.00	Transfer to Friends (Organ)	2,080.00
May Fair	5,250.00	Donation	255.00
Harvest supper	239.00	Pest control	180.00
Total Receipts for period	25,479.57	Total Payments for period	29,504.87
Total Receipts including B/F	32,810.09		
Less Payments	29,504.87		
Total C/F	3,305.22		
		PO Account (Restricted Fund)	
		Balance on 31 Dec 2018	3,010.08
		Interest added 1 Jan 2019	21.83
			3,031.91