

St John's Church, Mickley  
 Receipts and Payments Account  
 Year Ended 31 December 2017

Donations		Receipts		Payments	
2016	2017	2016	2017	2016	2017
207.17	364.14	Opening Balances: Bank			
1.80	1.80	Cash			
135.55	1528.21	Collections		Ministry Expenses	393.80
300.00	4085.00	Planned Giving:		Church - Heating, Lighting	238.64
100.00	200.00	Covenants		Church - Insurance	716.92
155.09	1307.48	Uncovenanted		Church - Repairs (see note 3)	365.11
74.50	153.00	Income Tax Refund Charities		Parish Share	6775.00
25.00	180.00	Fees to PCC		Diocese	100.00
279.97	6818.60	Magazines		Chubb Fire Service	66.48
18.00	396.90	Fundraising Events (see Note 1)		Magazines	180.00
		Extraordinary Income (see note 2)		Donation - Charity (see note 4)	1600.00
				Mickley Village Hall (see note 5)	150.00
				Open Gardens Expenses	273.97
				Sundry	11.78
				Transfer to Skipton B. Society	1250.00
				Closing Balances:	
				Bank	2911.63
				Cash	1.80
					364.14
					1.80

1317.08

15035.13

15035.13

13177.08

Checked from all Bookkeeping records presented to me and found to be correct

SIGNED .....  
 Mrs J G Benson

\*\*\* The 2017 Parish Share request was still under review as at 31 December 2017 following Archdeacon Bev Mason's assurance that the initial Share request would be reduced. The PCC agreed to pay £6,775 on account until the Share had been reviewed and finalised (which it was in March 2018)

St John's Church, Mickley

Notes to the Accounts

1 January to 31 December 2017

Note 1: Fundraising:	Calendar Sales	129.50
	100 Club	1025.00
	Nibble & Natter	184.25
	12 <sup>th</sup> Night	75.00
	Open Gardens	4868.85
	Ride & Stride	80.00
	Quiz Night	396.00
	Car Boot Sale	60.00
Note 2: Extraordinary Inc.	Npower refund	146.90
	Sign refund	250.00
Note 3: Church Repairs	Roof	206.64
	Boiler	119.93
	Ladder, chair, rope	30.00
	Health & Safety sign	8.54
Note 4: Donations	Ripon Community Link	800.00
	N. Yorks. Air Ambulance	800.00
Note 5: Village Hall	F. Cole & J. Hooper	100.00
	Nibble & Natter Share	50.00