

## ST OSWALD'S MALPAS AND ST JOHN'S THREAPWOOD

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31<sup>ST</sup> DECEMBER 2020

RECEIPTS	2020	2019	PAYMENTS	2020	2019
BALANCES AT 1 <sup>ST</sup> JANUARY	61092.33	55150.16	DONATIONS	343.53	1217.26
			PARISH SHARE	53427.24	52190.29
GIFT AID RECEIPTS	51714.34	53254.89	CLERGY/ RECTORY EXPENSES	5596.09	7678.72
INCOME TAX RECOVERY	15800.21	25960.49	CHURCH RUNNING EXPENSES	32140.01	35424.46
OFFERTORIES	2302.77	9073.75	CHURCH MAINTENANCE	2114.10	8810.45
DONATIONS AND LEGACY	7918.15	8334.92	SALARIES AND EXPENSES	7510.20	10321.40
BANK INTEREST	1056.48	1390.31	ASSIGNED FEES TO THE DBF	4467.00	3310.00
CHARITABLE TRUST INVESTMENT INCOME	5189.24	7254.96	BANK CHARGES		
PARISH NEWS	5532.00	6212.50	PARISH NEWS	3464.29	4865.10
FUNERAL AND WEDDING FEES	5519.00	7879.00	SOCIAL FUNCTIONS EXPENSES	482.00	2582.00
BICKERTON CHURCH EXPENSES REPAYMENT	2306.45	3913.07	TRANSFERS	NIL	NIL
MISCELLANEOUS	498.11	3219.99			
ST JOHNS MAINTENANCE		1000.00			
SOCIAL FUNCTION RECEIPTS	1193.40	4847.97			
TRANSFER					
TOTAL RECEIPTS	99030.21	132341.85	TOTAL PAYMENTS	109544.46	126399.68
			BALANCES AT 31 <sup>ST</sup> DEC	50578.08	61092.33

TOTALS	160122.54	187492.01	TOTALS	160122.54	187492.01
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