

Kirkby Malzeard and Dallowgill Parochial Church's
Statement of Accounts as at 31st December 2017

		<u>EXPENDITURE</u>		Unrestricted	Restricted
<u>INCOME</u>					
<u>Recurring Receipts</u>					
Tax Efficient Planned Giving (Excl. Tax)		4354.00			916.63
Tax & VAT Refunds (Lpow)		14957.02	2331.40	13569.00	
<u>Other Giving</u>					
Collections of Loose cash at Services and Fundraising Income		11037.14	916.63		
Donations		1572.85	7231.78		
Dividends and Interest		1235.73			
Lpow Roof Grants			28560.00		
From Bell ringers Fund			2094.11		
Total Income		33156.74	41133.92	27294.74	916.63
<u>Statement of Funds</u>		31/12/2017	31/12/2016	Total Expenditure	28211.37
Cash in Hand		686.54	27.42	74290.66	
PCC No 1 Account		41069.53	4021.77		
PCC No 2 Account		47218.50	22241.02		
Yorkshire Bank Savings Account		0.00	1341.40		
Skipton Loyalty Saver		0.00	749.69		
Kirkby Malzeard Fair Account		1.00	1.00		
Friends of St. Andrew's Account		2733.60	2228.60		
Santander E34534613UMP		0.00	5120.33		
Barclays 90323500		0.00	9405.63		
Barclays 70241482		0.00	493.02		
Total		91709.17	45629.88	46079.29	
Net Income for year				74290.66	
Net Expenditure for year				28211.37	
Excess of Income over Expenditure				<u><u>46079.29</u></u>	
<u>NOTE:</u>					
Historic share still owing of £49,475.00					

I hereby certify these accounts to give a true and fair view:



Brad Atkinson FCCA
 Eura Audit UK