

Quatt Parochial Church Council

Income and Expenditure Statement for the year to date 15 November 2021

2020		2021
	Income	
	Voluntary Income	
£ 2,822	Donations	£ 1,851.10
£ 3,530	Collections	£ 1,522.61
£ 1,688	Gift Aid	£ 978.05
£ -	Legacies	£ -
£ 2,250	Grants	£ 3,000.00
	Activities for Generating Funds	
£ -	Fund raising activities	£ 240.00
	Income from Investments	
£ 172	Dividends & Interest	£ 131.85
	Church Activities	
£ 719	Retained Fees <i>(Amount paid to Diocese)</i>	£ 1,362.00
£ 257	Trading Income	£ -
£ 11,181	Total Income	£ 9,085.61
	Expenditure	
£ -	Costs of generating income	£ -
£ -	PCC Donations to charity, Mission giving	£ -
£ 6,500	Parish Share	£ 4,875.00
£ -	Verger, bell ringer and clergy expenses	£ -
£ -	Mission and Evangelism costs	£ -
£ 4,280	Church Running Expenses	£ 3,556.98
£ 395	Utility Bills	£ 527.49
£ -	Other outgoings	£ -
	Major capital expenditure	£ -
£ 11,175	Total Expenditure	£ 8,959.47
£ 6	Income less Expenditure	£ 126.14
	Bank Account	
£ 4,786	Balance at beginning of the year	£ 4,791.79
£ 6	Plus net income for the year	£ 126.14
£ 4,792	Bank & cash balance	£ 4,917.93
£ 1,715	Current Account (Unrestricted)	£ 2,841.03
£ 1,000	Current Account (Restricted)	
£ 2,077	Reserve Account (Unrestricted)	£ 1,076.90
£ -	Reserve Account (Restricted)	£ 1,000.00
£ 4,791.79	Total Funds Available	£ 4,917.93