

ST DENYS CHURCH EATON
FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 DECEMBER 2019

GENERAL FUND

Balance at 01.01.19 £6,343.22

Receipts

Planned Giving	£4,648.00
Donations	£600.00
Collections (services)	£967.37
Bellringers/Church Box	£83.30
Wedding Fees, etc	£3,452.00
HMRC Refund	£1,441.50
Other Refunds / Adjustments	£242.10
Change from FOSD	£200.00

Total Receipts to 31.12.19 £11,634.27

Payments

Standing order Ironstone Churches	£1,320.00
Parish Share (see note)	£3,000.00
Charity Donations, etc	£217.90
Allotment Hire	£40.00
Heating Oil	£624.96
Electricity (EON)	£115.28
Insurance	£2,838.25
Assigned Fees (DBF)	£1,104.00
Sundry Expenses / Admin	£179.62
Wedding / Funeral Charges	£1,177.00
PAT / Fire Extinguisher Testing	£116.46
Payment for Change (FOSD)	£200.00

Total Payments to 31.12.18 £10,933.47

Excess Income over Expenditure to 31.12.19 £700.80

Revised Balance at 31.12.19 £7,044.02

Note: Total Parish Share £5550 - £3000 paid by cheque and £2500 direct from School Fund.

Prepared by J B Lowe (Treasurer)

Examined and found correct - T C Bryan