

RECEIPTS & PAYMENTS SUMMARY PAGE 1

AS AT 31 DECEMBER

A C T U A L 2 0 1 7

Actual

| <u>RECEIPTS</u> | General | Lub'thorpe | Feast | TOTAL | 2016 |
|---|---------------------|---------------------|---------------------|---------------------|---------------------|
| <u>Denominations</u> | | | | | |
| Church of England | 9100 | - | - | 9100 | 9100 |
| Roman Catholic | 4200 | - | - | 4200 | 4200 |
| Methodist (£300 pm) | 3600 | - | - | 3600 | 3600 |
| Baptist | 1900 | - | - | 1900 | 1900 |
| United Reformed | 620 | - | - | 620 | 620 |
| Congregational | - | - | - | - | 680 |
| Salvation Army | 210 | - | - | 210 | 250 |
| Society of Friends | 250 | - | - | 250 | 250 |
| Shiloh Pentecostal | - | - | - | - | - |
| | <u>19880</u> | | | <u>19880</u> | <u>20600</u> |
| <u>Other Receipts</u> | | | | | |
| Donation | - | - | - | - | - |
| Local CT's | 1110 | - | - | 1110 | 1215 |
| Sundries | 12 | - | - | 12 | 12 |
| Interest | 17 | 26 | - | 43 | 109 |
| FEAST (Was Meth, Anglican each £800 URCE400) | | | | | |
| LUBBESTHORPE | | | | | |
| Anglicans | - | 8000 | - | 8000 | 8000 |
| Baptists | - | 9000 | - | 9000 | 8000 |
| Methodists | - | 8000 | - | 8000 | 8000 |
| URC | - | 8000 | - | 8000 | 8000 |
| Donation | - | 3000 | - | 3000 | |
| MISC | - | 111 | - | 111 | |
| | <u>1139</u> | <u>36137</u> | - | <u>37276</u> | <u>33336</u> |
| TOTAL INCOME | <u>21019</u> | <u>36137</u> | - | <u>57156</u> | <u>53936</u> |
| <hr/> | | | | | |
| TOTAL EXPENDITURE (from page2) | <u>20050</u> | <u>26018</u> | - | <u>46067</u> | <u>28223</u> |
| <u>SURPLUS / DEFICIT</u> | <u>969</u> | <u>10119</u> | - | <u>11088</u> | <u>25713</u> |
| <hr/> | | | | | |
| <u>BALANCE SHEET</u> | | | | | |
| Bank Balance Bus Rew Svr A/C (General) | 15367 | | } | 39448 | 39405 |
| Bank Balance Bus Rew Svr A/C (Lub'thorpe) | | 24080 | } | | |
| Bank Balance Current A/C (General) | 5414 | | 327] | 15838 | 6055 |
| Bank Balance Current A/C (Lub'thorpe) | | 10097 |] | | |
| Plus cheque(s) not banked | - | - | - | - | - |
| Less drawn cheque(s) not debitted | - | - | - | - | <u>1262</u> |
| TOTAL | <u>20782</u> | <u>34177</u> | <u>327</u> | <u>55286</u> | <u>44198</u> |
| <hr/> | | | | | |
| Opening Bank Balances | 19813 | 24058 | 327 | 44198 | 17839 |
| +/- Surplus/Deficit This Year | 969 | 10119 | | 11088 | 25713 |
| Less outstanding creditors | | | | | |
| | <u>20782</u> | <u>34177</u> | <u>327 >></u> | <u>55286</u> | <u>43552</u> |