

## RECEIPTS &amp; PAYMENTS SUMMARY PAGE 1

AS AT 31 DECEMBER

A C T U A L 2 0 1 6

Actual

<u>RECEIPTS</u>	General	Lub'thorpe	Feast	TOTAL	2015
<u>Denominations</u>					
Church of England	9100	-	-	9100	9000
Roman Catholic	4200	-	-	4200	4100
Methodist (£300 pm)	3600	-	-	3600	3600
Baptist	1900	-	-	1900	1850
United Reformed	620	-	-	620	600
Congregational	680	-	-	680	330
Salvation Army	250	-	-	250	405
Society of Friends	250	-	-	250	250
Shiloh Pentecostal	-	-	-	-	45
	<u>20600</u>			<u>20600</u>	<u>20180</u>
<u>Other Receipts</u>					
Donation	-	-	-	-	-
Local CT's	1215	-	-	1215	1413
Sundries	12	-	-	12	26
Interest	55	54	-	109	69
FEAST (Originally Meth, Anglican each £800 URCE400)			-		-
<u>LUBBESTHORPE</u>					
<b>Anglicans</b>	-	8000	-	8000	-
<b>Baptists</b>	-	8000	-	8000	-
<b>Methodists</b>	-	8000	-	8000	-
<b>URC</b>	-	8000	-	8000	-
	<u>1282</u>	<u>32054</u>	-	<u>33336</u>	<u>1508</u>
<b>TOTAL INCOME</b>	<b><u>21882</u></b>	<b><u>32054</u></b>	<b>-</b>	<b><u>53936</u></b>	<b><u>21688</u></b>
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<b>TOTAL EXPENDITURE (from page2)</b>	<u>19867</u>	<u>7997</u>	<u>360</u>	<u>28224</u>	<u>21043</u>
<b>SURPLUS / DEFICIT</b>	<u>2015</u>	<u>24057</u>	<u>-360</u>	<u>25712</u>	<u>645</u>
<u>BALANCE SHEET</u>					
Bank Balance Bus Rew Svr A/C (General)	15351		}	39405	15296
Bank Balance Bus Rew Svr A/C (Lub'thorpe)		24054	}		
Bank Balance Current A/C (General)	4461		327 ]	4791	3188
Bank Balance Current A/C (Lub'thorpe)		3	] ]		
Plus cheque(s) not banked	-	-	-	-	-
Less drawn cheque(s) not debitted	-	-	-	-	-
<b>TOTAL</b>	<u>19812</u>	<u>24057</u>	<u>327</u>	<u>44196</u>	<u>18484</u>
Opening Bank Balances	17797	-	687	18484	17839
+/- Surplus/Deficit This Year	2015	24057	-360	25712	645
Less outstanding creditors	-	-	-	-	-
	<u>19812</u>	<u>24057</u>	<u>327</u>	<u>44196</u>	<u>18484</u>