

St Dominic's Church, Dursley

Income and Expenditure Account for the Jan - March 2021

	<u>2021</u>	<u>2020</u>
opening bank balance	£11,223	£10,301
<u>Receipts</u>		
Offertory	2958	4444
Tax Recovery	253	415
Investment Income		307
Hall Rent		1782
	<hr/>	<hr/>
	3211	6948
Donations and other income	106	246
Fundraising	270	668
200 Club	420	437
Total Operating Receipts	4007	8299
Second Collections	284	876
Parish in Communion	1365	1430
Transfer from Hall A/C		
Grand Total of all Receipts	<hr/> 5656 <hr/>	<hr/> 10605 <hr/>
<u>Less Payments</u>		
Church General Expenses	79	1990
Repairs and Maintenance	6290	1600
Light, Heat, Council Tax	1048	1904
Administration	617	296
Contents and Equipment	201	0
Motor Expenses/Housekeeping	820	1440
Sundry Expenses		33
200 Club	270	180
Parish Share	1798	2244
Wages/Stipends	990	1447
Grants and Gifts (Parish Charity)		319
	<hr/>	<hr/>
	12113	11453
Restricted funds		
Special Collections	323	163
Fundraising Costs		88
Total Payments	<hr/> 12436 <hr/>	<hr/> 11704 <hr/>
Transfer to GDF		
Excess of Receipts over Payments	<hr/> -6780 <hr/>	<hr/> -1099 <hr/>
closing balance	£4,797	£8,676
less cheques not yet cashed	774	172
credits not shown	0	0
2nd collections not passed on	228	742
fundraising not passed on	270	201
Hall A/C	0	101
GDF	25000	25000
Total	28525	32662

Nympsfield contribution Jan - Mar should be £ 1,268