

PARISH RECEIPTS AND PAYMENTS (Year ending 31 March 2018)

CREDITS			DEBITS		
	<u>2017-2018</u>	<u>2016-2017</u>		<u>2017-2018</u>	<u>2016-2017</u>
Bank & Cash Balances (01.04.2017)	£ 10,383.84	£ 15,183.26			
1 Offertories			13 Priest's Car Mileage Allowance	£ 1,315.60	£ 1,091.25
a. Offertory Envelopes	£ 32,212.72	£ 31,296.15	14 Stipends (Supply Priest, Confirmation, Visitation, etc)	£ 250.00	£ 700.00
b. Standing Orders	£ 34,252.52	£ 33,798.92	15 Retreats, conferences, etc.		
c. Loose Plate	£ 19,841.25	£ 18,544.28	16 Wages, Tax, and N.I. Costs	£ 19,983.82 #	£ 12,684.45
TOTAL OFFERTORIES	£ 86,306.49 #	£ 83,639.35	17 Housekeeping	£ 1,134.51	£ 1,094.27
2 Donations	£ 698.62	£ 1,151.80	18 Repairs & Maintenance of Parish Property	£ 10,733.76 #	£ 4,647.07
3 Collections ordered by Diocese	£ 2,812.67	£ 3,504.86	19 Heating & Lighting	£ 6,146.08	£ 6,763.88
4 Cafod, Missions & Other Collections	£ 11,061.93 #	£ 11,482.26	20 Council Tax & Water Rates	£ 4,277.45 #	£ 745.38
5 Bequests, Legacies	£ -	£ 30,065.00	21 Telephone	£ 524.01	£ 297.36
6 Votive Candles & Other Sales	£ 3,267.83	£ 3,472.23	22 Altar Expenses (including missalettes)	£ 7,127.09 #	£ 6,024.80
7 Hire of Parish Hall	£ 10,476.40 #	£ 7,413.50	23 New Hall equipment	£ -	£ 10,214.32
8 Mass Stipends & Stole Fees, etc	£ - #	£ 6,000.00	24 Office equipment, supplies & expenses	£ 1,445.92	£ 1,007.92
9 Sacramental Programme contributions	£ -	£ -	25 Sundry Purchases & Payments	£ 364.56	£ 324.93
			26 Votive Lights, Papers & Other Items for Sale	£ 1,586.49 #	£ 820.55
			27 Social Expenses	£ 1,463.90 #	£ 2,060.36
			28 Catechetical & Sacramental Programmes	£ 4,441.46 #	£ 144.75
			29 Insurances	£ 2,472.98	£ 3,210.77
			30 Diocesan & Other Collections forwarded	£ 14,142.63 #	£ 14,496.52
			31 Assessment Fund paid to Diocese	£ 20,380.44 #	£ 18,759.84
			32 Parish Income lodged with Diocesan Central Funds	£ 13,440.00 #	£ 66,440.00
11 Receipts in 2015/2016	£ 114,623.94	£ 146,729.00	33 Payments made + Income Transferred in 2016/2017	£ 111,230.70	£ 151,528.42
			34 Bank & Cash Balance on 31.03.2018	£ 13,777.08	£ 10,383.84
12 TOTAL	£ 125,007.78	£ 161,912.26	35 TOTAL	£ 125,007.78	£ 161,912.26

For items marked thus see notes overleaf