

PCC Manningford Accounts 2023

2022			2023	
Income	Expenditure		Income	Expenditure
		ORDINARY RECEIPTS		
		Giving		
£3,140		Gift Aid	£4,670	
£500		Donations	£815	
£2,550		Collections	£3,279	
£2,515		Gift Aid Tax Rebate	£0	
£8,705		Total Giving	£8,764	
		Fund Raising		
£0		Fund Raising		
£661		Fees	£32	
£124		Interest	£307	
		Other		
£9,490		TOTAL ORDINARY RECEIPTS	£9,103	
		ORDINARY PAYMENTS		
		Fees		
	£6,381	Diocese Share		£5,992
	£0	Team Share		£1,216
	£6,381	Total Fees		£7,208
		Expenses		
	£1,143	Insurance		£1,230
	£540	Southern Electric		£540
	£36	Wessex Water		£51
		Organ service		
	£480	Grass Cutting		£720
	£126	Other		£103
		Fund Raising Expenses		
	£8,706	Total Expenses		£9,852
	£50	Donations to Charities		£350
	£8,756	TOTAL ORDINARY PAYMENTS		£10,202
£734		Surplus of Ordinary Receipts over Ordinary Payments	-£1,099	
		EXTRAORDINARY RECEIPTS		
		Donation (todhunter)	£10,000	
		EXTRAORDINARY PAYMENTS		
		Electrics (outside socket)		£315
£0		Surplus of Extraordinary Receipts over Extraordinary Payments	£9,685	
£734		NET CASH SURPLUS / DEFICIT	£8,586	

Jan-22	Dec-22
£9,464	£9,588
£6,123	£6,734
£15,587	£16,322
£735	
£16,322	£16,322

General and Fabric Funds

	Jan-23	Dec-23
CBF Deposit	£9,588	£9,895
Lloyds TSB Current	£6,734	£15,013
Total	£16,322	£24,908
Surplus	£8,586	
Total	£24,908	£24,908

Checked as correct

JIM TILLEY

THE WHITE HORSE
MANNINGFORD BRUCE JMS GJW