

Parish of Sacred Heart Tisbury and All Saints Wardour

Summary Income and Expenditure Accounts for 2020

Income	2019	2020	Expenditure	2019	2020
Offertory including standing orders	48,979.59	43,322.58	Church expenses (incl music, organ, flowers)	7,606.88	4,747.34
Donations received	5,392.76	2,720.50	Clergy salary, pension and visiting priests	8,295.59	8,345.85
Tax refund on Gift Aid	7,491.41	964.75	Grants and gifts	0.00	0.00
Interest received	1,965.52	3,179.06	Buildings and grounds running expenses	11,723.76	10,335.08
Candles, flowers, books etc	2,035.69	693.01	Building maintenance	1,166.52	3,774.82
Rent (Flat)	0.00	0.00	Development costs	7,304.00	4,043.00
Transfer from deposit	0.00	0.00	Administration	730.24	1,138.18
	0.00	0.00	Housekeeping	2,440.00	2,280.00
Misc (trips etc)	440.00	200.00	Motor expenses/public tpt	700.70	340.35
			Staff pay	696.00	535.05
			Diocesan Parish Share	19,339.54	13,165.20
			Transfer to deposit fund		
			Misc (trips etc)	855.00	300.00
Total of ordinary receipts	66,304.97	51,079.90	Total of ordinary expenditure	60,858.23	49,004.87
Special collections	8,184.06	3,356.95	Special collections	8,696.09	1,943.76
Total receipts	74,489.03	54,436.85	Total expenditure	69,554.32	50,948.63

General Deposit Fund	31/12/2019	77,000.00
Common Investment Fund	31/12/2019	32,708.01
Bank balance as per statement at	31/12/2019	13,011.93
less unrepresented cheques		-2,501.50
plus bankings not cleared		
Cash balance as at	31/12/2019	36.08
		120,254.52

General Deposit Fund	31/12/2020	77,000.00
Common Investment Fund	31/12/2020	32,708.01
Bank balance as per statement at	31/12/2020	12,581.69
less unrepresented cheques		-892.70
plus bankings not cleared		1,960.00
Cash balance as at	31/12/2020	320.53
		123,677.53