

All Souls PCC

Income and Expenditure Account for the year to December 2020

Income	Dec-20	Dec-19
Offerings and gift aid	30144	43794
Dove	8	180
Funeral and Wedding Fees	9300	7419
Special Events	0	866
Donations	6055	1250
Income tax reclaim on Gift aid	5772	12460
Bank Interest	59	146
	<u>51338</u>	66115
Common Fund	36594	35877
Tithe giving	3466	3696
Insurance	10608	11029
Licenses	226	215
Heat and Light	3575	3989
Repairs		
Alarms	42	
Green bins	240	
Organ Repairs and tuning	558	
Lightening Conductors	265	
Midland Fire Ext Service	246	
	<u>1351</u>	2670
Soul Café/Sunday Group	0	0
Motor Expenses	293	837
Telephone	0	296
Stationery and printing	424	737
Miscellaneous	21	182
	<u>56558</u>	59528
(Deficit)/Surplus for the year	-5220	6587

Deposit account balance at 31st December 2020	56478.47
Current account balance at 31st December 2020	<u>1815.21</u>
	<u><u>58293.68</u></u>