

	31/12/2017	31/12/2016
<u>RECEIPTS</u>		
Regular Giving by S/O - gift aided	2465.00	2555.00
Other Planned Giving - non S/O - gift aided	1210.00	170.00
Gift Aid - recovered	0.00	0.00
Reg Plan giving - Non Tax	50.00	0.00
Collections at Services	649.05	739.37
Church Box	1598.96	1452.94
Gift days/Sundry Donations inc Funerals	1091.07	194.00
FOSPA	100.00	80.00
Fund Raising (gross)	725.07	867.02
Investment Income	9.94	13.07
Fees, Charitable & Ancillary Trading - Fees are Gross	2258.07	3260.46
Restricted - (Fabric) inc Leaden Boot Donation	1418.57	787.83
Restricted (Water) inc Leaden Boot Donation	6.76	2304.96
Legacies	0.00	200.00
Xmas collections/donation	25.00	678.66
Church Yard (specific donations)	1115.00	100.00
<u>TOTAL RECEIPTS</u>	12722.49	13403.31
<u>PAYMENTS</u>		
Donations	531.44	340.85
Diocesan Quota	2400.00	1838.00
Clergy Expenses	0.00	0.00
Upkeep of Church	5197.18	4485.18
Upkeep of Services	257.73	224.20
Maintain Churchyard inc Memorial Clean/Mower Repair	1340.56	732.46
Fees to Clergy / Diocese re Weddings/Funerals & Organisations	1083.50	659.60
Benefice Support Costs inc cost of N/letter	0.00	0.00
Fund Raising & Church Admin	608.42	674.62
Restricted Payments - Fabric	0.00	979.20
Major Works (restricted funds -fabric)	2740.00	2093.42
Other - Trading & Bells	0.00	333.10
<u>TOTAL PAYMENTS</u>	14158.83	12360.63
<u>NET RECEIPTS</u>	-1436.34	1042.68