

BOOTHBY PAGNELL PAROCIAL CHURCH COUNCIL

Financial statement for the year ending 31st December 2007

<u>Receipts</u>	<u>2007</u>	<u>2006</u>	<u>Payments</u>	<u>2007</u>	<u>2006</u>
Church collections	996.83	621.13	Parish Share	3132.00	2610.00
Churchyard fees	405.00	-	Church Insurance	133.88	133.88
Morrisons stall	265.05	385.87	Heat and Light	506.88	372.37
Tombola	652.04	1334.10	North Beltisloe Finance	180.00	209.50
Legacy – Bob Leeson	-	44491.70	Candles	24.00	-
2 ½ % consols	67.72	67.72	Organist Fees	50.00	30.00
Bank Interest	8.25	29.03	Churchyard maintenance	259.48	151.40
Gift Aid claim	113.41	41.50	Gift Aid envelopes	23.35	-
Refreshments / sale produce	31.10	72.19	Refreshments	42.89	15.64
Sponsored cycle ride	26.80	305.57	Tombola expenses	11.98	-
Transfer Friends of St Andrews	3000.00	-	Flowers	73.82	64.00
North Beltisloe Finance	-	10.00	Miscellaneous expenses	-	60.00
Manor House Visit	20.00	-	Legacy transfer to FSA	-	44491.70
			Prayer Books	44.00	-
Total Receipts	5586.20	47358.81	Total Payments	4482.28	48138.49

Cash & Bank deposits at 1 st January 2007	2220.25	2999.93
Excess receipts over payments	1103.92	779.68
Cash & Bank deposits at 31st December 2007	3324.17	2220.25

Assets and Liabilities at 31.12.07

<u>Assets</u>	<u>2007</u>	<u>2006</u>
Cash in Hand	£ 6.23	£ 10.84
Community account	£2973.16	£1872.88
Business Reserve	£ 344.78	£ 336.53
Total Assets	£ 3324.17	£2220.25
Liabilities	£180.70 held for J Linley memorial	