

Heathfield and Cotford St Luke PCC

Receipts and Payments Account 2019

General Restricted Total

Income

Planned giving	£19,765.80	£19,765.80
Service Collections and other income	£18,866.45	£18,866.45
Bookings	£4,089.00	£4,089.00
Interest	£60.38	£60.38
Events	£14,146.87	£14,146.87
Grants	£782.18	£782.18
Gift Aid	£11,723.60	£11,723.60
Total	<u>£69,434.28</u>	<u>£69,434.28</u>

Payments

Running Expenses	£8,216.23	£8,216.23
Deanery Expenses	£0.00	£0.00
Church yard maintenance	£427.50	£427.50
Sundry Expenses	£38.00	£38.00
Parish Share	£24,976.80	£24,976.80
Charity	£1,881.00	£1,881.00
Building etc. costs	£15,450.42	£15,450.42
Loan repayments	£10,882.19	£10,882.19
		£0.00
Total	<u>£61,872.14</u>	<u>£61,872.14</u>

Excess of payments over receipts -£7,562.14 -£7,562.14

Balance b fwd £17,385.62 £800.00 £18,185.62

Balance c fwd £24,147.76 £800.00 £25,747.76



R T Latham