

ST. LAURENCE'S CONSOLIDATED ACCOUNT 2016

INCOME

EXPENDITURE

	Dioc A/c	Par A/c			Dioc A/c	Par A/c	
Offertory Collection (Gift Aid)		58908.19			Church/Hall Maint/Repairs		42715.06
Offertory Collection (Other)		31670.65			House Maint/Repairs		5449.85
Donations/Gifts		30.00			Council Tax		1727.67
Candles/Flowers		3138.95			Gas/Electric/Water		7535.93
Fund Raising					Priests Salary & Nat. Ins.		7658.80
Repository/Papers		1841.94			Priests Housekeeping		9267.89
Stole Fees		343.00			Priests Car Expenses		4646.20
Other Receipts		5779.72			Deacons Hon/Car Expenses		145.00
Hall Hire Fees		900.00			Staff Salaries		10880.00
Pilgrimages/Outings		526.90			Newsletter/Postage/Stationary		8212.62
Legacies		21006.89			Telephone		1231.77
Christmas & Easter Offerings		6468.00			Repository/Papers		2883.90
					Candles/Flowers		1618.94
					Pilgrimages./Outings		3816.87
					Mass Stipends		650.00
					Donations		1120.00
					Liturgical	340.92	9176.09
					Transfer to Diocese Account		40000.00
Transfer from Parish A/c	40000.00				Christmas & Easter Offering		6475.00
Interest	2121.52				Diocesan Levy	7252.00	
DIT Distribution	110.00				Ministerial Training Levy	906.00	
Gift Aid Claim	11415.20				Schools Levy	18130.00	
Gift Aid Claim St. L School	947.80				Clergy Pension Levy	7452.00	
Foundation Mass Stipends 2016	171.00				Insurance Premium	1358.45	
DIT Interest 2014					NCF Levy	1856.00	
					Vaages Quinquennial Insp.		
			145379.76		FHC Register		
Sub Total	54765.52	130614.24	185379.76		Sub Total	37295.37	165211.59
Second Collections					Second Collections		
Diocesan		4733.56			Diocesan		4891.23
Other		7431.18			Other		6915.56
Specific Donations					Specific Donations		
Total	54765.52	142778.98	197544.50		Total	37295.37	177018.38
							214313.75

CONSOLIDATION ACCOUNT 2015

	Dioc A/c	Par A/c	Con A/c		Dioc A/c	Par A/c	Con A/c
1st January	138365.33	71735.19	210100.52		Expenditure	37295.37	177018.38
Income	54765.52	142778.98	197544.50		31st December	155835.48	37495.79
Petty Cash Balance (1st Jan)							193331.27
Total	193130.85	214514.17			Total	193130.85	214514.17

NOTES

The income for 2016 was £157544.50: Expenditure was £174313.75

CHURCH MAINTENANCE 2016			
MONTH	COMPANY	WORK DONE	AMOUNT PAID
January	Chubb Fire & Security	Fire Alarm System	7416.00
February	Chubb Fire & Security	Service	319.20
March	Zip Heaters	Service	167.50
April	Acacia Tree Surgery	Pruning	540.00
	V. Bird	Gardening	135.34
May	Doorway Services	Outer Doors	2795.00
June	N & C Glass	Balustrade	2434.00
	Valdi Ltd	New Windows	4200.88
	Florek Renovations	Maintenance	595.00
	Zip Heaters	Service	167.50
July	N & C Glass	Balustrade	434.00
	Doorway Services	New Doors	4200.89
	Fen Edge Plumbing	New basin, fix leak	117.00
	Valdi Ltd	New Windows	4452.89
	Fr. P. Cleary		711.07
August	CCTV	Instal Camera System	2184.94
	Florek Renovations	Maintenance	330.00
September	Zip Heaters	Service	167.54
	Doorway Services	New Doors	1750.00
	Chubb Fire & Security	Service agreement	312.00
	Dunphy Ltd	Heater Service	462.00
	Hy-Tek Solutions	Additional Camera	186.00
December	Zip Heaters	Service	167.54
	Acacia Tree Surgery	Tree Pruning	3192.00
	Chubb Fire & Security	Fire Safety Service	328.33
	Chubb Fire & Security	Service	192.00
	Smaller Expences under £100		4756.44
		Total	42715.06

HOUSE MAINTENANCE 2016			
MONTH	COMPANY	WORK DONE	AMOUNT PAID
January	Rev. P. Cleary	Kitchen Utensils	156.03
February	Rev. P. Cleary	Kitchen Equipment	185.00
	Rev. G. Cook	Lock Repairs	160.81
March	Rev. P. Cleary	Chairs & Speakers	660.04
December	Florek Renovations	Bathroom & En-suite	3270.00
	ASW Installations	Telephone	905.00
		Expences under £100	112.97
		Total	5449.85

OTHER RECEIPTS 2016			
MONTH	COMPANY	REASON	AMOUNT RECEIVED
January	British Gas	Solar Panels	629.98
April	British Gas	Solar Panels	354.16
May	Capter	Contra	75.00
June	Chubb Fire & Security	Over Payment	3090.00
October	CCLI Music	Refund	153.31
December	British Gas	Solar Panels	1477.27
		Total	5779.72
Total Refund from British Gas for 2016 - £2461.41			