

Accounts List

This sheet contains all of the Account Codes which are used on the Transactions list, and populate the Year to personalise the Cashbook, please use the Parish Fund Codes (PFC). Please enter the totals in the

Previous year column below to complete the Year-end accounts, and for a comparison (Note: The

'Incleared items from Previous Year' column is for the Audit Trail)

Standing Order/Direct Debit amounts will only appear on this list when due

YE Jnls will automatically be included in the Current Year's figures below (see 'YE Jnls' tab)

Code	Description	Current Year	Previous Year
		£	£
Total Income/Expenditure		(99.86)	428,471.00

Income

01	Tax efficient planned giving	9,755.55	21,092.00
02	Other planned giving	105.00	-
03	Other collections at services	4,225.19	8,961.00
04	Other Giving & Donations - Recurring	-	-
05	Other Giving & Donations - Non-Recurring	5,055.10	7,131.00
06	Special Appeals	-	-
07	All tax recovered through Gift Aid	1,747.81	5,910.00
08	Legacies received	4,692.96	-
09	Recurring Grants	10,800.00	75,840.00
10	Non-Recurring Grants	3,319.66	8,738.00
11	Fund Raising Events	1,769.31	2,972.00
12	Dividends & Interest	159.64	404.00
13	Income from Properties	1,239.92	2,164.00
14	Total Parochial Fees Income	11,742.00	41,655.00
15	Bookstall, Magazine etc	91.32	113.00
16	Hall Lettings	92.00	4,025.00
17	Income from other Church Activities	-	33.00
18	Insurance Claims	-	-
19	Reimbursement of costs by other Parishes	-	-
20	Sale of Fixed Assets	-	-
21	Service Fee Reimbursement by DBF	115.50	-
22	Other Income	50.00	308.00
Total Income		54,960.96	179,346.00

Expenditure

30	Fund Raising Costs	(174.55)	196.00
31	Donations/Grants to Charities & Mission Giving	-	350.00
32	Parish Share	(14,000.00)	33,596.00
33	Salaries & Wages	(5,019.49)	11,835.00
34	Clergy Expenses	(349.60)	1,664.00
35	Other Expenses	(272.41)	1,762.00
36	Clergy Housing costs	-	-
37	Local Mission and Evangelism Projects	(5,001.40)	8,935.00
38	Children/Youth Work costs	-	-
39	Insurance costs	(4,068.26)	9,222.00
40	Cleaning costs	(550.00)	1,503.00
41	Minor Repairs/Routine Maintenance	(6,156.80)	8,652.00
42	Administration costs	(193.08)	-
43	Other Church Expenses/Provision of Services	(1,448.92)	3,411.00
44	Churchyard Maintenance	(1,223.00)	6,541.00
45	Flowers	-	-
46	Music costs	(661.35)	3,438.00
47	Heating & Lighting costs	(1,521.18)	8,410.00
48	Water Rates	(111.36)	116.00
49	Costs of Trading	(1,376.13)	796.00
50	Governance Costs	(600.00)	600.00
51	Parochial Fees Remittance to DBF	(2,039.50)	6,733.00
52	Parochial Fees Remitted to visiting Minister	(1,911.00)	6,673.00
53	Parochial Fees Remitted to other 3rd party	(1,634.50)	7,088.00
54	Parochial Fees Remitted to other PCC	-	-
55	Service Fee Remittance to visiting Minister	(176.10)	54.00
56	Payment of costs to other Parishes	-	-
57	Deanery Costs	-	30.00
58	Sundry Expenses	(119.20)	23.00
59	Major Repairs/Redecoration to Church Building	(6,452.99)	117,767.00
60	Major Repairs/Redecoration to other properties	-	9,730.00
61	Alterations/Extensions to Church Building	-	-
Total Expenses		(55,060.82)	249,125.00

Balance Sheet items

70	Loans received	-	-
71	Repayment of Loans	-	-
72	Alterations/Extensions to other Assets	-	-
73	Christian Aid Week/Children's Society Christingle	(79.53)	-
78	New Fixed Assets (not Investments)	-	-
79	Purchase of Investments	-	-
80	Sale of Investments	-	-
81	Investment Gains	-	-
82	Investment Losses	-	-
Total Balance Sheet Income/Expenditure		(79.53)	-

Current Year breakdown

Unres	Des	Res
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9,755.55	-	-
105.00	-	-
4,225.19	-	-
-	-	-
4,901.60	20.00	133.50
-	-	-
1,747.81	-	-
-	-	4,692.96
5,800.00	-	5,000.00
319.66	-	3,000.00
1,499.72	-	269.59
129.12	-	30.52
1,239.92	-	-
11,742.00	-	-
91.32	-	-
92.00	-	-
-	-	-
-	-	-
-	-	-
-	-	-
115.50	-	-
50.00	-	-
41,814.39	20.00	13,126.57

(174.55)	-	-
-	-	-
(14,000.00)	-	-
(5,019.49)	-	-
(349.60)	-	-
(272.41)	-	-
-	-	-
(5,001.40)	-	-
-	-	-
(4,068.26)	-	-
(550.00)	-	-
(6,156.80)	-	-
(193.08)	-	-
(1,448.92)	-	-
(326.00)	-	(897.00)
-	-	-
(661.35)	-	-
(1,621.18)	-	100.00
(111.36)	-	-
(1,376.13)	-	-
(600.00)	-	-
(2,039.50)	-	-
(1,911.00)	-	-
(1,634.50)	-	-
-	-	-
(176.10)	-	-
-	-	-
-	-	-
(112.70)	-	(6.50)
(5,782.99)	416.00	(1,086.00)
-	-	-
-	-	-
(53,587.32)	416.00	(1,889.50)

-	-	-
-	-	-
-	-	-
(105.53)	-	26.00
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
-	-	-
(105.53)	-	26.00