

PARISH OF ST STANISLAUS, DULVERTON
2018 Accounts approved by the Parish Council 10 March 2019

Budget 2018	Receipts	Actual 2018	Actual 2017
3,000	Offertory (Basket)	3,506	3,186
2,640	Offertory (Envelopes)	2,755	2,652
6,240	S/Os	5,733	6,333
480	Legacies & Donations	70	500
2,700	Tax Refunds	3,226	2,733
264	Bank Interest	292	
300	Repository	363	296
6,864	Bridge House Rent	6,864	6,864
3,000	Electricity FIT	3,251	2,977
	Special Collections	1,010	1,438
-	Fund Raising	-	-
-	Other Receipts	118	198
25,488	Total	27,188	27,177
	Payments		
	Diocese and outside the parish		
	Special Collections	1,010	1,448
300	Grants and Gifts	100	50
7,260	Parish Share	7,262	7,708
-	Priests Pension Fund	-	-
-	Clergy Fund	-	-
	Parish		
2,400	Repairs & Renewals	1,617	6,423
1,140	General expenditure	860	1,025
420	Supply Priest	287	435
3,120	Sundry	3,110	3,103
1,680	Heat & Light	1,493	1,602
240	Admin	620	-
-	Fund Raising	-	-
5,520	Minehead	4,680	4,440
22,080	Total	21,040	26,234
	Surplus/Deficit	6,148	943
	Bank Statement 31 Dec	8,481	6,283
	Cheques not cashed	1,277	310
	U/C receipts	-	374
	Cash Book Balance	7,204	6,055
	To GDF	5,000	
	Deposit Account 31 Dec	32,020	27,020
	Financial Position 31 Dec	39,224	33,076