

St Peter's Church, Titchfield - 1131773
Monthly Income / Expenditure totals - Details
As at: 31 December 2022

Nominal code	Jan_22	Feb_22	Mar_22	Apr_22	May_22	Jun_22	Jul_22	Aug_22	Sep_22	Oct_22	Nov_22	Dec_22	Code total
Income													
00010 (Gift Aid Donations)	556.10	50.00	262.10	520.00	255.00	240.00	371.50	430.00	255.00	443.97	309.35	—	3,693.02
00015 (S/O Donations)	1,637.00	1,447.00	1,427.00	1,587.00	1,547.00	1,427.00	1,587.00	1,977.00	1,590.00	1,910.00	1,550.00	—	17,686.00
00018 (on line donations)	55.44	21.73	58.89	20.60	59.29	213.00	19.74	97.46	21.73	98.36	15.79	—	682.03
00020 (Income Tax Recovered)	390.12	390.26	448.07	—	841.00	408.98	416.20	417.57	—	827.09	427.40	—	4,566.69
00025 (Parish Giving Scheme)	1,590.43	1,590.98	1,822.22	1,761.92	1,661.92	1,665.87	1,694.75	1,700.21	1,680.21	1,688.01	1,739.47	—	18,595.99
00030 (Other Planned Giving)	60.00	130.00	50.00	—	125.00	—	—	—	—	—	—	—	365.00
00035 (Collection Plate)	118.60	108.29	84.00	221.10	140.18	117.40	116.50	163.10	228.15	138.00	371.26	—	1,806.58
00040 (Collections - Baptisms/Weddings/Funerals)	20.88	80.40	46.89	—	145.00	28.00	121.25	133.71	245.46	24.00	—	—	845.59
00045 (CAF Donations)	600.00	—	600.00	400.00	540.00	300.00	325.00	—	300.00	700.00	—	—	3,765.00
00055 (Collections - Wedding)	—	—	—	—	—	—	—	10.14	—	—	—	—	10.14
00060 (Wall Safe)	50.76	—	52.71	—	95.00	65.55	5.00	—	—	—	62.71	—	331.73
00070 (Sundry Donations)	114.00	—	742.35	—	—	34.22	—	4.57	80.45	—	—	—	975.59
00075 (Other Income)	5.00	17.00	—	—	70.00	—	—	1,480.32	—	75.00	—	—	1,647.32
00085 (Cafe)	—	—	—	439.32	—	(34.80)	—	469.77	—	—	—	—	874.29
00100 (Charity Collections Home)	—	—	—	—	—	—	—	—	—	208.84	20.00	—	228.84
00200 (Wedding Income)	—	705.00	1,312.00	655.00	1,454.00	1,769.50	1,671.25	847.00	374.00	—	677.00	—	9,464.75
00201 (Funeral Income)	1,238.00	346.00	988.00	219.00	768.00	618.00	—	457.00	1,298.00	351.00	110.00	—	6,393.00
00215 (Bells)	—	—	—	—	—	120.00	—	—	—	—	—	—	120.00
00216 (Organ)	—	—	—	—	—	—	—	257.15	—	—	—	—	257.15
00220 (Flower)	—	—	—	101.00	750.00	50.00	—	—	—	—	—	—	901.00
00300 (Titchfield News Advertising)	—	—	330.00	300.00	365.65	11.25	116.25	—	86.25	—	—	—	1,209.40
00310 (Titchfield News Sales)	22.45	98.75	168.86	505.00	826.97	61.00	3.33	45.00	24.70	24.00	34.91	—	1,814.97
00320 (Tea & Coffee)	17.55	17.00	40.13	31.40	43.63	46.30	38.70	44.23	62.00	14.31	76.74	—	431.99
00340 (Rent)	—	—	—	—	195.00	90.00	—	—	—	—	—	—	285.00
00360 (Books)	—	25.00	75.20	4.85	48.62	—	—	27.90	82.25	—	5.59	—	269.41
00370 (Fairtrade Stall Commission)	—	—	—	14.78	10.74	8.55	6.51	—	—	—	—	—	40.58
00420 (Special Events)	—	—	—	10.00	2,168.89	4,474.27	(13.00)	—	9.89	509.70	1,437.57	—	8,597.32
00460 (VAT Refunds)	—	5,881.32	3,852.02	—	—	—	—	—	—	—	—	—	9,733.34

Nominal code	Jan_22	Feb_22	Mar_22	Apr_22	May_22	Jun_22	Jul_22	Aug_22	Sep_22	Oct_22	Nov_22	Dec_22	Code total
Income totals	6,476.33	10,908.73	12,360.44	6,790.97	12,110.89	11,714.09	6,479.98	8,562.13	6,338.09	7,012.28	6,837.79	—	95,591.72
Expenditure													
10010 (Overseas Charitable Giving)	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	212.26	10.00	—	312.26
10020 (Home Charitable Giving)	—	—	—	—	—	—	—	—	—	162.14	—	—	162.14
10050 (Ministry: Diocesan Quota)	3,000.00	10,500.00	3,500.00	3,500.00	3,500.00	12,500.00	3,500.00	3,500.00	3,500.00	3,500.00	3,500.00	—	54,000.00
10051 (Diocese- Weddings/Funerals)	778.00	—	—	1,284.00	—	—	—	456.00	—	2,246.00	—	—	4,764.00
10052 (Wedding Expenses)	—	—	—	—	—	—	270.00	810.00	120.00	—	—	—	1,200.00
10053 (Plaques)	—	—	—	12.00	—	—	—	12.00	—	24.00	—	—	48.00
10060 (Ministry: Clergy Expenses)	565.84	—	—	40.50	—	—	62.28	450.00	—	1,629.72	—	—	2,748.34
10070 (Heat Light & Power)	151.85	190.55	537.51	—	237.36	311.09	65.01	57.41	150.75	68.39	—	—	1,769.92
10075 (Telephone and Broadband)	—	53.15	92.04	—	—	—	10.74	33.00	33.00	33.00	50.57	—	305.50
10080 (Insurance)	243.14	243.06	243.06	243.06	243.06	243.06	243.06	243.06	243.06	243.06	243.06	—	2,673.74
10090 (Water Rates)	3.00	3.00	3.00	3.00	10.00	10.00	10.00	10.00	10.00	10.00	10.00	—	82.00
10100 (Sundry Church Running Expenses)	128.59	14.50	8.99	59.95	336.47	(20.62)	—	39.99	227.75	1,492.39	703.54	—	2,991.55
10110 (General Repairs)	24,003.32	180.00	326.40	474.00	—	80.00	—	—	180.00	7.59	—	—	25,251.31
10130 (Altar Requisites, Books& Robes)	—	18.30	—	—	25.90	—	—	158.47	35.76	—	71.74	—	310.17
10140 (Titchfield News Printing)	—	218.00	—	218.00	—	260.00	—	332.00	—	247.00	—	—	1,275.00
10170 (Organist & Musical Director)	—	—	80.00	—	—	—	—	—	1,000.00	—	—	—	1,080.00
10180 (Musical Resources and Licences)	—	—	—	—	—	—	—	—	1,082.28	—	—	—	1,082.28
10185 (Cafes)	—	—	—	—	—	—	—	189.69	—	—	—	—	189.69
10201 (Verger Fees)	60.00	60.00	60.00	—	60.00	90.00	40.00	280.00	440.00	80.00	—	—	1,170.00
10240 (Bells)	—	—	—	150.00	—	—	—	—	—	—	—	—	150.00
10245 (Flower)	—	—	—	—	—	9.06	34.80	12.43	19.10	11.00	—	—	86.39
10300 (Printing, Stationery, Postage)	15.84	—	—	—	—	—	—	—	—	16.32	—	—	32.16
10305 (Photo Copier Lease)	21.33	225.01	37.99	28.58	230.13	71.76	117.40	219.16	32.48	51.09	233.42	—	1,268.35
10320 (Tea & Coffee)	12.95	—	47.50	18.00	13.37	41.24	45.89	25.00	37.09	19.00	22.85	—	282.89
10350 (Event Expenses)	—	—	—	—	—	—	756.69	—	—	152.00	78.38	—	987.07
10360 (Books)	—	—	118.65	—	—	—	43.65	—	34.95	—	—	—	197.25
6000 (Bank Charges)	18.75	42.10	15.72	21.16	23.26	41.25	61.07	43.44	23.32	34.17	20.93	—	345.17
Expenditure totals	29,012.61	11,757.67	5,080.86	6,062.25	4,689.55	13,646.84	5,270.59	6,881.65	7,179.54	10,239.13	4,944.49	—	104,765.18

Balance (income - expenditure)	(9,173.46)
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