

**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
<b>Income</b>													
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	265.00	<b>3,958.02</b>
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	1,590.00	<b>19,276.00</b>
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	29.65	<b>711.68</b>
00020 (Income Tax Recovered)	390.12	390.26	448.07	—	841.00	408.98	416.20	417.57	—	827.09	427.40	429.31	<b>4,996.00</b>
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	1,747.15	<b>20,343.14</b>
00030 (Other Planned Giving)	60.00	130.00	50.00	—	125.00	—	—	—	—	—	—	—	<b>365.00</b>
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	1,197.22	<b>3,003.80</b>
00040 (Collections - Baptisms/Weddings/Funerals)	20.88	80.40	46.89	—	145.00	28.00	121.25	133.71	245.46	24.00	—	47.00	<b>892.59</b>
00045 (CAF Donations)	600.00	—	600.00	400.00	540.00	300.00	325.00	—	300.00	700.00	—	300.00	<b>4,065.00</b>
00055 (Collections - Wedding)	—	—	—	—	—	—	—	10.14	—	—	—	—	<b>10.14</b>
00060 (Wall Safe)	50.76	—	52.71	—	95.00	65.55	5.00	—	—	—	62.71	—	<b>331.73</b>
00070 (Sundry Donations)	114.00	—	742.35	—	—	34.22	—	4.57	80.45	—	—	—	<b>975.59</b>
00075 (Other Income)	5.00	17.00	—	—	70.00	—	—	1,480.32	—	75.00	—	1,500.00	<b>3,147.32</b>
00085 (Cafe)	—	—	—	439.32	—	(34.80)	—	469.77	—	—	—	—	<b>874.29</b>
00100 (Charity Collections Home)	—	—	—	—	—	—	—	—	—	208.84	20.00	—	<b>228.84</b>
00105 (Charity Collections Overseas)	—	—	—	—	—	—	—	—	—	—	—	10.00	<b>10.00</b>
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	204.00	<b>9,668.75</b>
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	866.00	<b>7,259.00</b>
00215 (Bells)	—	—	—	—	—	120.00	—	—	—	—	—	90.00	<b>210.00</b>
00216 (Organ)	—	—	—	—	—	—	—	257.15	—	—	—	—	<b>257.15</b>
00220 (Flower)	—	—	—	101.00	750.00	50.00	—	—	—	—	—	—	<b>901.00</b>
00300 (Titchfield News Advertising)	—	—	330.00	300.00	365.65	11.25	116.25	—	86.25	—	—	—	<b>1,209.40</b>
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	—	<b>1,814.97</b>
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	73.59	<b>505.58</b>
00340 (Rent)	—	—	—	—	195.00	90.00	—	—	—	—	—	—	<b>285.00</b>
00360 (Books)	—	25.00	75.20	4.85	48.62	—	—	27.90	82.25	—	5.59	—	<b>269.41</b>
00370 (Fairtrade Stall Commission)	—	—	—	14.78	10.74	8.55	6.51	—	—	—	—	—	<b>40.58</b>
00420 (Special Events)	—	—	—	10.00	2,168.89	4,474.27	(13.00)	—	9.89	509.70	1,437.57	1,031.88	<b>9,629.20</b>
00460 (VAT Refunds)	—	5,881.32	3,852.02	—	—	—	—	—	—	—	—	—	<b>9,733.34</b>

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<b>Income totals</b>	<b>6,476.33</b>	<b>10,908.73</b>	<b>12,360.44</b>	<b>6,790.97</b>	<b>12,110.89</b>	<b>11,714.09</b>	<b>6,479.98</b>	<b>8,562.13</b>	<b>6,338.09</b>	<b>7,012.28</b>	<b>6,837.79</b>	<b>9,380.80</b>	<b>104,972.52</b>
<b>Expenditure</b>													
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	10.00	322.26
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	18,825.00	72,825.00
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	—	450.00	498.00
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	—	862.54	2,632.46
10075 (Telephone and Broadband)	—	53.15	92.04	—	—	—	10.74	33.00	33.00	33.00	50.57	65.94	371.44
10080 (Insurance)	243.14	243.06	243.06	243.06	243.06	243.06	243.06	243.06	243.06	243.06	243.06	243.06	2,916.80
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	10.00	92.00
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	134.74	3,126.29
10110 (General Repairs)	24,003.32	180.00	326.40	474.00	—	80.00	—	—	180.00	7.59	—	121.98	25,373.29
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	—	40.00	1,210.00
10240 (Bells)	—	—	—	150.00	—	—	—	—	—	—	—	—	150.00
10245 (Flower)	—	—	—	—	—	9.06	34.80	12.43	19.10	11.00	—	9.00	95.39
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	72.56	1,340.91
10320 (Tea & Coffee)	12.95	—	47.50	18.00	13.37	41.24	45.89	25.00	37.09	19.00	22.85	37.16	320.05
10350 (Event Expenses)	—	—	—	—	—	—	756.69	—	—	152.00	78.38	16.50	1,003.57
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	27.09	372.26
<b>Expenditure totals</b>	<b>29,012.61</b>	<b>11,757.67</b>	<b>5,080.86</b>	<b>6,062.25</b>	<b>4,689.55</b>	<b>13,646.84</b>	<b>5,270.59</b>	<b>6,881.65</b>	<b>7,179.54</b>	<b>10,239.13</b>	<b>4,944.49</b>	<b>20,925.57</b>	<b>125,690.75</b>

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<b>Balance (income - expenditure)</b>	<b>(20,718.23)</b>
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