

GENERAL ACCOUNT		
RECEIPTS		
2018	Item	2019
£10,807.82	Tax reclaimed	£10,642.73
£10,489.27	General Collections	£7,995.96
£560.86	Special collections	£953.00
£25,801.15	Gift Aided	£23,633.75
£1,661.62	Donations Gift Aided	£1,546.40
£301.40	Donations	£37.00
£10,527.12	R I P Donations	£14,507.81
£1,021.06	Tower Safe	£793.20
£1,200.00	Grants from Parish Councils	£1,200.00
£1,410.96	Fund raising	£1,316.97
£1,904.50	Magazine	£1,753.10
£533.42	Souvenirs / Memorabilia	£1,899.20
£311.66	Flowers	£239.30
£1,836.90	Over Peover	£2,021.47
£330.00	Remb.Book	£150.00
£250.00	Refund	£355.69
£456.07	Coffee donations	£421.98
£7,000.00	Transfers	£102,000.00
<u>£76,403.81</u>	Total Income	<u>£171,467.56</u>
£5,089.82	Opening Balance at 1.1.18	
	Opening Balance at 1.1.19	£2,070.12
<u>£81,493.63</u>		<u>£173,537.68</u>

REDWOOD BANK		
SAVING ACCOUNT (Opened November 2019)		
	Transferred in	£82,000.00
	Interest	£193.27
		<u>£82,193.27</u>
	Closing Balance at 31.12.19	£82,193.27

CENTRAL BOARD OF FINANCE ACCOUNTS		
GENERAL ACCOUNT		
2018	Item	2019
RECEIPTS		
£417.34	Interest	£619.77
£0.00	Transfers in	£25,000.00
£417.34	Total Income	£25,619.77
	Opening Balance 1.1.19	£84,400.35
£83,983.01	Opening Balance 1.1.18	<u>£110,020.12</u>
PAYMENTS		
£0.00	Transfer to Redwood Bank	£82,000.00
<u>£84,400.35</u>	Balance at 31.12.18	
	Balance at 31.12.19	£28,020.12

GENERAL ACCOUNT (Continued)		
PAYMENTS		
2018	Item	2019
£3,633.00	Charity Gifts	£3,528.43
£600.86	Special Donations	£868.45
£48,918.00	Parish Share	£50,141.04
£2,901.34	Vicars Expenses	£931.16
£291.50	Visiting Clergy	£690.70
£927.26	Telephone & Broadband	£624.40
£209.43	Altar Furnishings	£406.33
£4,036.52	Heating & Lighting	£3,321.75
£234.88	Stationery & Postage	£211.37
£3,240.28	Vicarage	£2,495.56
£48.00	Annual Inspections	£52.56
£4,181.22	Churchyard Maintenance	£4,485.00
£64.02	Water Rates (Church)	£106.70
£3,129.03	Insurance	£2,976.31
£494.10	Bulletin	£453.14
£1,315.43	Magazine	£1,302.38
£3,180.00	Organist Fees	£3,370.00
£355.00	CCLI Insurance	£117.00
£94.71	Flowers	£207.34
£150.00	Gifts	£1,000.00
£860.00	Transfer to Restoration. Acc.	£2,166.25
£0.00	Transfer to Redwood Bank	£82,000.00
£234.00	Just Giving	£198.00
£58.43	Refreshments	£0.00
£60.00	Knutsford Deanery	£60.00
£25.00	Chester Cathedral	£25.00
£181.50	Remembrance Book	£0.00
£0.00	Souvenirs / Memorabilia	£2,664.72
<u>£79,423.51</u>	Total Expenditure	<u>£164,403.59</u>
£0.00	Unpresented Cheques (2)	£136.20
		<u>£164,267.39</u>
£2,070.12	Closing Balance at 31.12.18	
	Closing Balance at 31.12.19	£9,270.29
<u>£81,493.63</u>		<u>£173,537.68</u>

CENTRAL BOARD OF FINANCE ACCOUNTS		
RESTORATION ACCOUNT		
2018	Item	2019
RECEIPTS		
£31.16	Interest	£47.37
	Total Income	£47.37
	Opening Balance 1.1.19	£6,301.24
£6,270.08	Opening Balance 1.1.18	<u>£6,348.61</u>
<u>£6,301.24</u>		
PAYMENTS		
£0.00	Transfer to Restoration a/c	£0.00
<u>£6,301.24</u>	Closing Balance 31.12.19	£6,348.61
	Closing Balance 31.12.18	

FETE & CELEBRATION ACCOUNT		
RECEIPTS		
2018	Item	2019
£45.00	Donation - Fete	£30.00
£4,347.49	Fete event income	£3,496.69
<u>£1,282.40</u>	Raffle tickets & Quiz income	<u>£1,399.50</u>
£5,674.89	Total Income - Fete	£4,926.19
	Donations - Celebration	£3,480.00
	Celebration events	<u>£5,968.05</u>
	Total Income - Celebration	£9,448.05
	Total Income - Fete & Celeb.	£14,374.24
£997.37	Opening Balance at 1.1.18	
	Opening Balance at 1.1.19	£5,330.93
<u>£6,672.26</u>		<u>£19,705.17</u>
PAYMENTS		
£84.00	Raffle tickets printing	£78.00
£25.00	Quiz Prize	£25.00
£267.33	Catering costs - Fete	£195.40
£0.00	Fete Expenditure	£228.29
£150.00	Band	£160.00
£0.00	Purchase of Flowers	£3,332.07
£0.00	Catering costs - Celebration	£184.64
£815.00	Fete Float	£0.00
£0.00	Transfer to General account.	£12,000.00
<u>£1,341.33</u>	Total Expenditure	<u>£16,203.40</u>
£0.00	Unpresented Cheques (2)	£22.76
		<u>£16,180.64</u>
£5,330.93	Closing Balance 31.12.18	
	Closing Balance 31.12.19	£3,524.53
<u>£6,672.26</u>		<u>£19,705.17</u>

ONE HUNDRED CLUB ACCOUNT		
2018	Item	2019
RECEIPTS		
£3,653.00	Income from sales	£3,536.00
£4,472.86	Opening Balance at 1.1.18	
	Opening Balance at 1.1.19	£7,145.86
<u>£8,125.86</u>		<u>£10,681.86</u>
PAYMENTS		
£960.00	Expenditure on Prizes	£1,030.00
£0.00	Transfer to General account	£8,000.00
£20.00	Lottery License	£40.00
£0.00	Printing	£78.00
<u>£980.00</u>	Total Expenditure	£9,148.00
£7,145.86	Closing Balance at 31.12.19	£1,533.86
<u>£8,125.86</u>	Closing Balance at 31.12.18	<u>£10,681.86</u>