

Marlesford PCC
Summary Receipts and Payments
For the Year Ended 31 December 2017

(Last) Year ended 31-Dec-16		(Current) Year ended 31-Dec-17
Receipts		
£605.00	Gift Aid - PLATE	£868.78
£95.50	Regular Gift Aid - PLATE	£35.00
£31.70	Gift Aid - Events / Donations	£55.00
£0.00	Tax Recovered (gift aid)	£567.55
£5,200.00	Stewardship	£5,600.00
£2,065.00	Giving by S/O	£2,305.00
£716.56	PLATE	£1,098.07
£0.00	Wall Safe	£306.25
£0.00	Memorial Legacy	£0.00
£937.00	Special PCC Fees (Wedding / Funerals)	£371.00
£1,357.07	Fete / BBQ	£1,509.95
£0.00	Gift Day	£0.00
£821.35	Other Events	£864.02
£0.00	Interest Received	£0.00
£0.00	Sundry Income	£1,024.95
£0.00	Insurance Claims	£0.00
£5,087.00	Church Repair donations (ring fenced)	£2,437.88
£16,916.18	Total Receipts	£17,043.45
Payments		
£0.00	Charitable Gift	£131.25
£7,750.00	Parish Share	£8,000.00
£0.00	Deanery Quota	£0.00
£373.06	Rectors Expenses	£632.58
£0.00	Heating Oil	£246.49
£157.03	Electricity	£163.32
£0.00	Fabric Maintenance	£3,786.45
£120.00	Organ Tuning	£0.00
£34.16	Service Requisites	£16.48
£1,755.75	Insurance	£1,507.78
£80.00	Organist / Visiting Clergy	£200.00
£0.00	Prof Fees	£0.00
£11,064.84	Fabric Repairs	£0.00
£0.00	Fund Raising & Publicity	£0.00
£428.73	Misc	£312.17
£10.00	Bank Fees	£60.00
£21,773.57	Total Payments	£15,056.52