

## **FINANCIAL INFORMATION - PCC MEEETING – 3RD DECEMBER 2013**

### **No 1 Account (information given at 27<sup>th</sup> November 2013)**

Balance	<b>£6,921</b>
Less amount ring fenced for special funds	<b>(£1,688)</b>
Available monies:	<b><u>£5,233</u></b>

#### **Receipts this month:**

Rent:	£ 910
Charitable Donation	£ 120
Donation from poetry evening	£ 74
Gift Aid collections by DD and envelope	£1,415
Other giving, including small gift aided contributions	<u>£ 397</u>
Total Income for November:	<b><u>£2,916</u></b>

#### **Payments out of account:**

Regular monthly payments:	£ 960
Share Payment to Diocese	£1,907
Other expenses	<u>£ 43</u>
Total Expenditure for October	<b><u>£2,910</u></b>

### **No 2 Account:**

Balance:	£1,987
Less cash held for Traidcraft ,Green Group and remainder of grant for furniture	<u>£ 440</u>
Available Cash	<b><u>£1,547</u></b>

The only transactions on this account, this month, have been in respect of Traidcraft.

### **Parish Share**

As requested by PCC, **£1,907** was paid into our Share account at the beginning of November. A further **£1,602** gift aid tax refund, made up of **£1,072** ordinary tax relief and **£530** small gift aided contribution, was also debited to the account. This leaves a remaining balance for 2013 of **£4,398**.

**Muriel Hargreaves (27<sup>th</sup> November 2013)**