

FINANCIAL INFORMATION - PCC MEETING - 5th NOVEMBER 2013

No 1 Account (information given at 31st October 2013)

Balance	£6,790
Less amount ring fenced for special funds	<u>(£1,688)</u>
Available monies:	£5,102

Receipts this month are itemised, as bank statement received before report was written, as follows:

Rent:	£918
Talent monies for Harvest Supper	£135
Donation from Ladies Group	£100
Talent Monies from Science Evening	£113
Gift Aid, Small Gift Aid and other general giving	<u>£2,015</u>
Total Income for October:	<u>£3,281</u>

Payments out of account (NB: monthly direct debits for new utilities providers will not be reduced until next month):

Regular monthly payments:	£1,223
(This includes a quarterly DD this month for lease of photocopier	
Share Payment to Diocese	£1,500
Other expenses (see below*)	<u>£ 800</u>
Total Expenditure for October	<u>£3,523</u>

* Other expenses this month include the Deanery Contingency Fund annual contribution, yearly Royal College of Church Music fees, organist fees, cost for rental and servicing of remaining Chubb fire extinguishers, and the purchase of 5 replacement extinguishers from, Safelinc, as agreed earlier this year.

No 2 Account:

Balance at 27 th August 2013	£1,880
Less cash held for Traidcraft ,Green Group and remainder of grant for furniture	<u>£ 340</u>
Available Cash	<u>£1,540</u>

The invoices for the remainder of the furniture and storage units for the Hall refurbishment project have now been paid. The total amount spent on these items was **£2,918**. leaving an amount of **£130**, which will be used shortly to buy storage boxes, a new lock for the door and a new, more economical light fitting.

The transfer of funds from the Contingency Fund for payment of the invoice for the treatment of the dry rot in the Priest Vestry was completed in mid October and the invoice was paid immediately and is therefore not included in the above totals. The cost for this work was **£1,178**. This reduces the Contingency Fund balance to **£6,171**, from **£7,349**.

Parish Share

£1,500 was paid at the beginning of October, as agreed in September. A further **£1,500** can be paid in the next few days, if confirmed by PCC at this meeting after having considered the balance of the No 1 account. This leaves a balance of **£6,407** on the Share Account. This will decrease further once the last quarter's tax refund has been credited to the account. No information regarding this is available at present. I will report on this and the exact balance via the Chair of PCC, or at the December meeting, dependent on when the information is received by our Gift Aid Secretary.

Muriel Hargreaves (2nd November 2013)