

**Church of St Pierre du Bois
Management Board of St Peter's Church
Statement of accounts as at 31st December 2021**

	Year ending 31/12/2021	Year ending 31/12/2020
Receipts:		
Interest	0.52	0.72
Parish Remede	18,416.00	6,830.00
Other	0.00	0.00
Total Receipts	18,416.52	6,830.72
Expenses:		
Quinquennial Survey	0.00	0.00
Gardening & tree work	387.85	310.00
Cleaning	0.00	0.00
Notices	481.68	0.00
Electrical	105.00	0.00
Repairs/Servicing	16,227.25	90.00
Upkeep of Bells	80.00	0.00
Insurance	2,683.91	2,676.41
Misc.	0.00	160.00
Total Expenses	19,965.69	3,236.41
Movement during period	-1,549.17	3,594.31
Balances		
Balance brought forward - 1st January	7,585.92	3,991.61
Movement during period	-1,549.17	3,594.31
Balance carried forward - 31st December	6,036.75	7,585.92
Made up of:		
Current Account	268.91	868.60
Savings account	5,767.84	6,717.32
Total	6,036.75	7,585.92

Prepared by:

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Simon Wood - Treasurer

Date:

Examined by:

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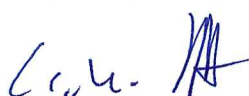
Date:

And approved by:

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Chris Atkinson - Chair of Management Board

Date:

 (T. Arcebas)



C.M. WORSLEY

10.03.2022