

Church of St Pierre du Bois
Management Board of St Peter's Church
Statement of accounts as at 31st December 2022

	Period to 31/12/2022	Year ending 31/12/2021
Receipts:		
Interest	11.39	0.52
Parish Remede	5,370.00	18,416.00
Other	0.00	0.00
Total Receipts	5,381.39	18,416.52
Expenses:		
Quinquennial Survey	0.00	0.00
Gardening & tree work	0.00	387.85
Cleaning	0.00	0.00
Notices	0.00	481.68
Electrical	0.00	105.00
Repairs/Serviceing	1,454.00	16,227.25
Upkeep of Bells (2021 & 2022)	240.00	80.00
Insurance	2,818.15	2,683.91
Misc.	0.00	0.00
Total Expenses	4,512.15	19,965.69
Movement during period	869.24	-1,549.17
Balances		
Balance brought forward - 1st January	6,036.75	7,585.92
Movement during period	869.24	-1,549.17
Balance carried forward - 31st May	6,905.99	6,036.75
Made up of:		
Current Account	196.76	268.91
Savings account	6,949.23	5,767.84
Creditors/Debtors	-240.00	
Total	6,905.99	6,036.75

Prepared by:


 Simon Wood - Treasurer

Date: 16 Feb 2023

Examined by:

 

Date: 7/3/23

And approved by:

.....
 Chris Atkinson - Chair of Management Board

Date: