

PCC Manningford Accounts 2022

2021			2022	
Income	Expenditure		Income	Expenditure
		ORDINARY RECEIPTS		
		Giving		
£4,090		Gift Aid	£3,140	
		Donations	£500	
£1,136		Collections	£2,550	
£1,433		Gift Aid Tax Rebate	£2,515	
£6,659		Total Giving	£8,705	
		Fund Raising		
£0		Fund Raising	£0	
£30		Fees	£661	
£4		Interest	£124	
		Other		
£6,693		TOTAL ORDINARY RECEIPTS	£9,490	
		ORDINARY PAYMENTS		
		Fees		
£3,040		Diocese Share	£6,381	
£363		Team Share	£0	
£3,403		Total Fees	£6,381	
		Expenses		
£1,063		Insurance	£1,143	
£2,236		Southern Electric	£540	
£34		Wessex Water	£36	
		Organ service		
£914		Grass Cutting	£480	
£252		Other	£126	
		Fund Raising Expenses		
£7,902		Total Expenses	£8,706	
£50		Donations to Charities	£50	
£7,952		TOTAL ORDINARY PAYMENTS	£8,756	
-£1,259		Surplus of Ordinary Receipts over Ordinary Payments	£734	
		EXTRAORDINARY RECEIPTS		
£6,000		Scottish Southern refund		
		EXTRAORDINARY PAYMENTS		
£6,000		Surplus of Extraordinary Receipts over Extraordinary Payments	£0	
£4,741		NET CASH SURPLUS / DEFICIT	£734	

Jan-21	Dec-21
£9,459	£9,464
£1,387	£6,123
£10,846	£15,587
£4,741	
£15,587	£15,587

General and Fabric Funds

	Jan-22	Dec-22
CBF Deposit	£9,464	£9,588
Lloyds TSB Current	£6,123	£6,734
Total	£15,587	£16,322
Surplus	£735	
Total	£16,322	£16,322

J.K.
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