

ST PAUL'S CHURCH, COVEN**RECEIPTS AND PAYMENTS ACCOUNT**

<u>INCOME</u>	<u>FOR THE YEAR ENDED 31 DECEMBER 2018</u>			
	£	2018	£	2017
Collections			2208	2457
Covenants			13843	15583
Income Tax on Covenants			4404	5162
Vat recovered on Major Building works			---	1317
Funeral and Wedding Receipts			6624	9097
Income from Magazines			1777	1948
Fund Raising Events			6398	5931
Donations Received			2232	2124
Pennies from Heaven			171	222
Light a Candle			141	231
Lent Books			60	97
Christingle			162	---
Diaries and Calenders			133	---
Christian Aid			59	---
Vacancy Fund			4525	323
<u>INTEREST & INVESTMENT INCOME</u>				
Bank Investment Account			4	3
			42741	44495
<u>EXPENDITURE</u>				
Parish Share	18675		18445	
Magazine Costs	1658		1664	
Music Licence	151		219	
Heating and Lighting	2725		2182	
Water Charges	156		159	
Insurance	1513		1474	
Printing and Stationery	1073		1028	
Repairs and Renewals	6171		4327	
Organists	1060		3409	
Sundry Expenses	2033		1057	
Donations	36		77	
Parish Office	1867		880	
Vacancy Fund	5281		1413	
Clergy Expenses	---		797	
Architect's Fees	---		143	
Major structural Repairs	---		5858	
			42399	43132
<u>EXCESS OF INCOME OVER EXPENDITURE FOR YEAR</u>			£ 342	£ 1363