

St Paul's Church, Coven
Monthly Income / Expenditure totals - Details
As at: 31 December 2020

Nominal code	Jan_20	Feb_20	Mar_20	Apr_20	May_20	Jun_20	Jul_20	Aug_20	Sep_20	Oct_20	Nov_20	Dec_20	Code total
Income													
101 (Covenants and Gift Aid)	588.00	578.00	558.00	1,958.00	663.00	923.00	822.00	723.00	664.00	724.00	757.00	1,318.00	10,276.00
102 (Income Tax recovered)	—	—	—	—	—	—	3,326.39	—	—	—	—	—	3,326.39
103 (Uncovenanted Planned Giving)	192.80	148.00	144.00	—	—	175.00	341.00	237.00	166.00	71.00	368.00	369.00	2,211.80
104 (Collections at Services)	47.10	77.80	80.50	—	—	—	31.00	52.00	94.80	194.00	16.00	57.00	650.20
105 (Gift Days and Sundry Donations)	110.40	46.00	110.00	—	50.00	50.00	262.00	1,341.36	414.00	—	325.00	—	2,708.76
201 (Grants and Legacies)	—	—	—	—	—	—	298.00	—	—	—	—	—	298.00
203 (Fundraising)	—	—	460.00	—	—	—	—	—	—	75.00	924.36	570.13	2,029.49
401 (Trading-Magazines)	270.00	910.00	712.00	10.00	—	—	—	—	—	—	—	—	1,902.00
402 (Lichfield Diocese)	—	—	—	—	—	—	—	—	—	—	—	—	—
404 (PCC Fees from Weddings and Funerals)	181.00	312.00	—	183.00	305.00	—	123.00	929.00	214.00	294.00	260.00	30.00	2,831.00
Income totals	1,389.30	2,071.80	2,064.50	2,151.00	1,018.00	1,148.00	5,203.39	3,282.36	1,552.80	1,358.00	2,650.36	2,344.13	26,233.64
Expenditure													
2001 (Diocesan Quota)	—	—	1,522.00	—	1,522.00	—	3,036.00	—	3,036.00	—	3,036.00	—	12,152.00
2006 (Upkeep of Church)	485.80	628.82	2,230.13	466.67	306.26	14.09	8.66	131.23	7.72	156.24	237.95	—	4,673.57
2007 (Upkeep of Services)	—	21.20	37.43	10.60	—	16.43	3.18	3.98	24.00	24.00	30.00	24.00	194.82
2008 (Upkeep of Churchyard)	180.00	180.00	180.00	180.00	180.00	267.20	120.00	120.00	120.00	120.00	—	240.00	1,887.20
2009 (Trading)	—	326.77	—	—	—	—	—	—	—	—	—	—	326.77
2016 (Salaries and Support Costs)	328.40	353.40	344.00	100.00	—	—	373.13	40.00	40.00	80.00	40.00	40.00	1,738.93
3000 (Fundraising)	—	160.00	118.80	—	—	—	—	—	—	—	101.90	—	380.70
3001 (Church Administration)	79.20	273.54	20.77	145.20	—	230.19	355.59	383.93	157.39	196.38	335.39	351.90	2,529.48
Expenditure totals	1,073.40	1,943.73	4,453.13	902.47	2,008.26	527.91	3,896.56	679.14	3,385.11	576.62	3,781.24	655.90	23,883.47
Balance (income - expenditure)													2,350.17