

St Paul's Church, Coven
Monthly Income / Expenditure totals - Details
As at: 31 December 2022

Nominal code	Jan_22	Feb_22	Mar_22	Apr_22	May_22	Jun_22	Jul_22	Aug_22	Sep_22	Oct_22	Nov_22	Dec_22	Code total
Income													
101 (Covenants and Gift Aid)	933.00	303.00	1,262.00	328.00	608.00	383.00	548.00	443.00	343.00	348.00	578.00	928.00	7,005.00
102 (Income Tax recovered)	—	—	—	—	—	—	2,497.36	—	—	—	—	—	2,497.36
103 (Uncovenanted Planned Giving)	75.00	95.00	284.00	40.00	143.00	105.00	138.00	150.00	—	236.00	278.00	118.00	1,662.00
104 (Collections at Services)	37.50	22.00	161.38	44.00	88.00	144.90	55.00	209.55	—	109.15	348.25	440.23	1,659.96
105 (Gift Days and Sundry Donations)	10.00	—	—	599.00	10.00	100.00	100.00	17.00	50.00	—	1,027.60	145.00	2,058.60
203 (Fundraising)	—	27.70	—	708.30	379.81	466.71	1,337.20	17.95	—	56.50	546.56	473.00	4,013.73
301 (Investment Income)	0.05	0.05	0.04	0.05	0.04	0.04	0.04	0.17	0.21	0.21	0.53	1.14	2.57
402 (Lichfield Diocese)	—	—	—	—	—	—	—	—	—	—	950.00	—	950.00
404 (PCC Fees from Weddings and Funerals)	185.00	459.00	447.00	410.00	438.00	414.00	14.00	857.00	—	—	16.00	438.00	3,678.00
Income totals	1,240.55	906.75	2,154.42	2,129.35	1,666.85	1,613.65	4,689.60	1,694.67	393.21	749.86	3,744.94	2,543.37	23,527.22
Expenditure													
2001 (Diocesan Quota)	5,830.00	1,760.00	760.00	760.00	760.00	760.00	760.00	1,060.00	760.00	—	5,375.00	760.00	19,345.00
2006 (Upkeep of Church)	—	—	—	—	20.00	—	—	—	—	—	—	—	20.00
2007 (Upkeep of Services)	30.00	24.00	24.00	24.00	54.00	—	30.00	6.12	7.65	—	6.12	6.12	212.01
2008 (Upkeep of Churchyard)	120.00	120.00	120.00	—	240.00	120.00	207.20	120.00	120.00	—	—	360.00	1,527.20
2016 (Salaries and Support Costs)	200.00	120.00	120.00	170.00	80.00	120.00	50.00	80.00	90.00	80.00	80.00	170.00	1,360.00
3001 (Church Administration)	499.88	522.25	594.89	667.38	312.90	333.18	422.42	498.51	397.29	321.94	456.71	1,510.87	6,538.22
Expenditure totals	6,679.88	2,546.25	1,618.89	1,621.38	1,466.90	1,333.18	1,469.62	1,764.63	1,374.94	401.94	5,917.83	2,806.99	29,002.43
Balance (income - expenditure)													(5,475.21)