

ST LEONARD'S PAROCHIAL CHURCH COUNCIL GLAPTHORN
 CONSOLIDATED STATEMENT
 2015

ACCOUNTS	A/C No 1	A/C No 2	A/C No 3	CDF A/Cs	TOTAL
INCOME					
Collections	4,484.44	0.00			4,484.44
Standing Orders	9,084.00	262.00	10.00		9,356.00
100 Club	468.00	1,154.00			1,622.00
Funds Raised	1,156.20	699.10			1,855.30
Donations	120.65	267.00			387.65
Rent	500.00	0.00			500.00
VAT Reclaim	0.00	5,038.50			5,038.50
Gift Aid Reclaim	3,242.45	0.00			3,242.45
Fees	9.60	1,472.36			1,481.96
Other/CDF a/cs Interest	30.00	114.87		25.26	170.13
TOTAL INCOME	19,095.34	9,007.83	10.00	25.26	28,138.43
EXPENDITURE					
Psh/Share		12,643.00			12,643.00
Fees		809.30			809.30
100 Club		588.86			588.86
Gifts		1,138.96			1,138.96
Supplies		1,517.89			1,517.89
Reorder		233.90			233.90
Insure		1,571.49			1,571.49
Maintence		2,776.95			2,776.95
Other	34.59	273.22	0.00	0.00	307.81
TOTAL EXPENDITURE	34.59	21,553.57	0.00	0.00	21,588.16
SURPLUS/-DEFICIT FOR YEAR	19,060.75	-12,545.74	10.00	25.26	6,550.27
NATWEST/CBF BANKS					
OPENING STATEMENTS 1/1/15	3,656.53	7,773.76	619.60	6,793.09	18,842.98
INTER ACCOUNT TRANSFERS	-10,000.00	10,000.00	6,818.35	-6,818.35	0.00
SURPLUS/-DEFICIT FOR YEAR	19,060.75	-12,545.74	10.00	25.26	6,550.27
CLOSING STATEMENTS 31/12/15	12,717.28	5,228.02	7,447.95	0.00	25,393.25