

St Mary's Dunstable Parish Accounts 2020 -21	
Opening Balances as at 01/04/2020	£'s
Diocesan A/C	£7,747
Cash at Bank	£3,840
Income	
Offertory	£37,189
Standing Orders	£14,569
Gift Aid	£16,041
Rent (Social Club)	£14,450
Rent (Parish Property)	£7,350
Repository (General)	£1,457
Donations MVN 200 Draw (General)	£5,500
Donations (General)	£2,122
Mass Stipends & Stole fees (General)	£17,094
Fundraising (Restricted)	£40
TIF Funds received	£1,973
Furlough Grant	£7,415
2nd Collections (Restricted)	£2,445
Christmas & Easter (Restricted)	£1,829
Transfer from Bank to Diocese	£22,328
Interest credit / charges	£1,547
Proceeds from sale of St Elizabeths, Toddington	£165,017
Total	£318,368
Expenditure	
Refurb & Maintenance	£10,285
Parish Property	£886
Utilities Bills & Council Tax	£15,858
Priest Salaries & Pensions	£11,251
Staffing	£15,167
Liturgy (General)	£3,553
Household Expenses	£6,603
Fundraising (General)	£600
Office (General)	£2,821
Car Maintenance	£1,007
Annual Insurances	£2,822
Parish Charges	£15,568
2nd Collections (Restricted)	£4,255
Christmas Offerings (Restricted)	£1,703
Transfer to Diocese	£22,328
Marian Hall Demolition	£42,902
Dunstable Site Professional Fees	£7,939
Total	£165,546
Closing Balances as at 31/03/2021	
Diocesan A/C	£144,468
Cash at Bank	£19,939