

2021 -22

Opening Balances as at 01/04/2021	Diocesan	Bank	£'s	2020-2021 12 Months
Diocesan A/C	£144,468.23		£144,468	£7,747
Cash at Bank		£19,939.43	£19,939	£3,840
Income				
Offertory		£46,893.24	£46,893	£37,189
Standing Orders	£17,429.00	£8.00	£17,437	£14,569
Gift Aid	£9,394.32		£9,394	£16,041
Rent (Parish Hall) & Other Income		£3,593.56	£3,594	£14,450
Rent (Parish Property)	£5,700.00		£5,700	£7,350
Repository (General)		£1,447.77	£1,448	£1,457
Fundraising (Restricted)		£7,715.81	£7,716	£5,500
Donations (General)		£533.00	£533	£5,520
Mass Stipends & Stole fees (General)	£1,080.00	£12,072.25	£13,152	£13,696
Fundraising (General)		£3,313.55	£3,314	£40
Grant (Restricted)			£0	£0
TIF Funds received	£1,885.00	£20.00	£1,905	£1,973
Furlough Grant	£1,788.42		£1,788	£7,415
2nd Collections (Restricted)		£4,187.70	£4,188	£2,445
Christmas & Easter (Restricted)		£4,803.29	£4,803	£1,829
Transfer from Bank to Diocese	£31,260.87	£75,033.68	£106,295	£22,328
Interest charges			£0	£1,547
Sale of St Elizabeths, Toddington			£0	£165,017
Total	£68,537.61	£159,621.85	£228,159	£318,368
Expenditure				
Refurb & Maintenance	£476.23		£476	£10,285
Parish Property	£5,909.83	£4,532.96	£10,443	£886
Utilities Bills & Council Tax		£15,976.76	£15,977	£15,858
Priest Salaries & Pensions	£5,094.52	£6,311.65	£11,406	£11,251
Staffing	£10,300.93		£10,301	£15,167
Liturgy (General)		£4,386.81	£4,387	£3,553
Household Expenses		£7,207.11	£7,207	£6,603
Funraising (General)		£2,569.98	£2,570	£600
Office (General)	£1,936.60	£3,132.67	£5,069	£2,821
Car Maintenance		£850.50	£851	£1,007
Annual Insurances	£3,240.61		£3,241	£2,822
Parish Charges	£15,568.28		£15,568	£15,568
2nd Collections (Restricted)		£5,143.38	£5,143	£4,255
Christmas Offerings (Restricted)		£4,827.76	£4,828	£1,703
Transfer to Diocese		£106,294.55	£106,295	£22,328
Marian Hall Demolition			£0	£42,902
Dunstable Site Professional Fees	£5,577.40		£5,577	£7,939
Total	£48,104.40	£161,234.13	£209,338.53	£165,546
Closing Balances as at 31/03/2022				
Diocesan A/C	£164,901.44		£164,901	£144,468
Cash at Bank		£18,327.15	£18,327	£19,939