

2022 -23

Opening Balances as at 01/04/2022	£'s
Diocesan A/C	£164,901
Cash at Bank	£18,327
Income	
Offertory	£46,026
Standing Orders	£20,025
Gift Aid return from HMRC	£10,651
Rent (Parish Property)	£22,287
Repository (General)	£3,951
Fundraising (Restricted) 200 Club	£4,500
Donations (General)	£1,915
Mass Stipends & Stole fees (General)	£11,719
Fundraising (General)	£2,912
Grant (Restricted)	£834
TIF Funds received	£1,689
Donations (Restricted)	£4,275
2nd Collections (Restricted)	£4,315
Christmas & Easter (Restricted)	£5,939
Transfer from Bank to Diocese	£25,520
Legacies	£4,080
Total	£170,636
Expenditure	
Refurb & Maintenance	£2,370
Parish Property	£1,054
Utilities Bills & Council Tax	£22,812
Priest Salaries	£6,212
Staffing	£10,725
Liturgy (General)	£7,668
Household Expenses	£9,258
Funraising (General)	£4,679
Office (General)	£3,249
Travel	£1,955
Annual Insurances	£3,882
Central Support Levies	£32,001
2nd Collections (Restricted)	£4,444
Christmas Offerings (Restricted)	£5,759
Transfer to Diocese	£25,520
Dunstable Site Professional Fees	£3,480
Total	£145,067
Closing Balances as at 31/03/2023	
Diocesan A/C	£198,661
Cash at Bank	£10,137