

St Joseph's Parish Rustington

Income & Expenditure Report for the 12 months ended 31 December 2022

Receipts

General Fund

		Last Year
Offertory (GA)	£9,622.00	£9,844.00
Offertory (GSDS)	£8,107.72	£5,920.37
House Rent	£14,109.18	£13,205.00
Tax Rebates	£3,800.92	£3,380.95
Fund Raising	£627.07	£213.48
Banking	£1,220.90	£394.30
Repository	£80.12	£43.43
Hall Rent	£0.00	£25.00
Donations	£276.01	£2,680.89
Legacies	£0.00	£1,000.00

£37,843.92 **£36,707.42**

Restricted Fund

Clergy	£530.34	£1,932.33
3rd Party Parish	£2,082.92	£0.00
Bishop's Collections	£130.15	£45.60
3rd Party Diocese	£1,869.40	£393.00
	£4,612.81	£2,370.93

Total Receipts

£42,456.73 **£39,078.35**

Payments

General Fund

		Last Year
Personnel	£6,355.60	£7,894.17
Travel	£1,842.84	£0.00
Office	£872.15	£681.89
Establishment	£6,947.80	£6,261.60
Equipment	£16,133.64	£0.00
Property	£1,375.00	£8,961.93
Fund Raising	£102.75	£0.00
Grants & Donations	£1,055.28	£588.70
Liturgical/Pastoral	£781.47	£957.47
Diocesan Levies	£2,901.00	£1,779.99
Domestic	£2,023.59	£0.00
Repository	£71.47	£40.00

£40,462.59 **£27,165.75**

Restricted Fund

Clergy	£1,822.11	£1,271.72
3rd Party F Parish	£1,804.13	£0.00
Bishop's Collections	£130.15	£0.00
3rd Party Diocese	£1,373.13	£356.00
	£5,129.52	£1,627.72

Total Payments

£45,592.11 **£28,793.47**

Bank Reconciliation

		Last Year
Bal b/f	£82,188.56	£71,913.68
Receipts	£42,456.73	£39,078.35
	£124,645.29	£110,992.03
Payments	£45,592.11	£28,793.47
Book bal	£79,053.18	£82,198.56
uncleared cheques	£318.74	£1,456.95
Bank bal	£79,371.92	£83,655.51