

RECEIPTS AND PAYMENTS ACCOUNT

Year ended 31st. December, 1972

RECEIPTS		1971		PAYMENTS				
£	£. p	£	£. p	£. p	£.			
971								
434	Planned Giving	1480.63		74	Incumbent	- Easter Offering	96.22	
101	Covenants and Tax	1633.94		213		- Expenses	<u>363.99</u>	460.21
673	Loose Collections	666.28		517	Assistant Clergy			484.30
	Special Efforts (including contributions for specific purposes)	764.60			Readers			20.00
233	Magazines and Advertisements	388.15		390	Organists, Choirs and Cleaners			462.49
90	Rents	38.70		23	Churchyard Handyman			19.55
57	Fees	100.49		665	Heat, Light, Water, Insurance			628.27
83	Interest	281.54		236	Repairs			205.28
142	Trust Dividends	101.17		377	Upkeep of Church Services			280.05
101	Curacy Grant	315.00		102	Stationery, Postages, Office Equipment			109.18
377	Memorial Book	2.00			17. Holydyke, Mortgage Repayment, Interest, Rates, Insurance, Repairs			539.73
7	Bellringers' Fund	84.00		413	Sunday School			78.82
5	Part proceeds sale of 23, Ferriby Road (balance)	75.00		38	Magazines, Guide Books, Leaflets			562.60
925				157	Memorial Book			
				3	Contribution to Deanery Synod Expenses			12.17
				8	Vicar's Discretionary Fund			1.80
				1	Faculty for removal of St. Peter's Church Organ			9.45
					Presentation - Mr. A. Freemont			10.00
				125	U.S.P.G.		150.00	
				34	Church of England Children's Society		42.90	
				50	Save the Children Fund		55.00	
				50	Children's Relief International		50.00	
				15	British and Foreign Bible Society		15.00	
				20	Diocesan Social Welfare		20.00	
				10	Bishop's Confirmation		-	
				5	Lindsey Society for the Handicapped		10.00	
				5	Church of England Pensions Board		5.00	
				5	Missions to Seamen		5.00	
				5	Society of the Sacred Mission		5.00	
				5	S.P.C.K.		5.00	
				2	Council of Churches		2.00	
				5	Church Building Society		5.00	
				5	Historic Churches Preservation Trust		10.00	
					Help the Aged Appeal		5.00	
					Lindsey Blind Society		5.00	
					Lincoln Diocesan Deaf and Dumb Association		10.00	
					North Lindsey Samaritans		<u>5.00</u>	404.90
				825	Tribute			811.00
232	Non-recurring items		164		Non-recurring items			
5460		5931.50	4547					5099.80
2153(1970)	Balance on hand 31st. December, 1971	3066.09	3066		Balance on hand 31st. December, 1972			3897.79
7613		<u>8997.59</u>	<u>7613</u>					<u>8997.59</u>

At 31.12.72 the following amounts (included in the balance of the Receipts and Payments Account) were held for the purposes shown:-

Floodlighting Fund	£107.02
St. Chad's Church Fund	176.27
Bellringers' Fund	89.00
New Church Hall Fund	572.18

At 31.12.72 the total cash balances of £4956.52 were held as follows:-

Central Board of Finance of the Church of England	
- Current Deposit	£4100.00
Bank	
- Deposit Account	626.05
- Current Account	230.47
	<u>£4956.52</u>

Interest Rate for Current Deposit as at 31st. December, 1972 was 7.2% per annum.

FABRIC FUND

£	£. p	£	£.
15	Trust Dividends	15.74	
	Donations	34.00	
	Grant - Society of Antiquaries	30.00	
	- Historic Churches Preservation Trust	750.00	
15		829.74	
1036(1970)	Balance on hand 31st. December, 1971	1051.11	
1051		<u>1880.85</u>	
		1051	
		<u>1051</u>	
			822.12
			1058.73
			<u>1880.85</u>

Audited and found correct
(Signed) J.L.Baxter

(Signed) G. Harris
Hon. Treasurer