

St Peter & St Paul Watford Income & Expenditure 2016

D. Hiam Treasurer

Income	2016	2015		Expenditure	2016	2015
1. NatWest - Current a/c : 15384225						
Opening Balance	£6,796.26	£6,917.50				
Collections	£667.30	£1,316.85		Powergen/ EON direct debit	£227.00	-£41.56
Standing Order	£1,070.93	£837.00		Parish Share (B5)	£4,715.00	£4,366.00
Special Collections (A1)	£538.59	£625.55		Buildings Insurance	£2,033.62	£2,192.86
Clerks Piece	£300.00	£300.00		Wedding / Funeral fees & Exp.		
PCC gross fees (A2)	£373.00	£484.00		: Bells		
X-fer from CBF a/cs (bld + v&w)	£0.00	£0.00		: Verger		
X-Fer from Santandar a/c	£0.00	£0.00		: Admin (L.B. PCC)		
X-Fer from a/c 33660182	£0.00	£0.00		: Diocesan fees		
HMRC tax credit	£0.00	£0.00		: Organist	£140.00	
Donations (A3)	£1,023.83	£2,914.66				
Insurance Payout (Roof)	£8,626.00	£0.00				
Sale of Lead (Roof)	£3,832.50			Repairs (B1)	£800.00	
				X-Fer to NW Buildings a/c 33660182		
				Stationery	£15.00	
				Donation to British Legion (cash) (B7)		£82.00
				Adjustment re MS Soc. 2012 (B6)		
Totals	£23,228.41	£13,395.56			£7,930.62	£6,599.30
				Closing balance	£15,297.79	£6,796.26
2. NatWest - Buildings a/c : 33660182						
Opening balance	£3,046.26	£6,142.18				
Francis Cole Foundation				Alto Safety		
X-Fers from current a/c				Eleanor McEvedy (Architect)	£390.00	£93.59
X-Fers from Estate of Rev.Wood				Norman & Underwood (Tower)		£4,319.44
DCMS Vat Reclaim		£1,317.11		Ward Cole Ltd (Bell Frame)		
Northants Historic Churches				Clock Restoration (RF Ovans)		
				T Eales (Temp Roof)	£876.00	
				X-Fers to current a/c		
Totals	£3,046.26	£7,459.29			£1,266.00	£4,413.03
				Closing balance	£1,780.26	£3,046.26
3. Santandar - a/c : 49627804 (ex Girobank)						
Opening balance	£360.00	£168.00				
Covenanted monies	£96.00	£96.00				
Totals	£456.00	£264.00			£0.00	£0.00
				Closing balance	£456.00	£360.00
4. CBF Fund: Watford Church: Vicars & Wardens Account a/c 628246002D						
Opening balance	£682.22	£678.52				
Interest received	£3.20	£3.70		X-Fers to NW current a/c 15384225		
Totals	£685.42	£682.22			£0.00	£0.00
				Closing balance	£685.42	£682.22
5. CBF Fund: Watford Church: Building Fund a/c 628246001D						
Opening balance	£669.48	£665.87				
Interest received	3.15	£3.61		X-Fers to NW current a/c 15384225		
Totals	£672.63	£669.48			£0.00	£0.00
				Closing balance	£672.63	£669.48
Notes to accounts :-						
A1 : Easter, Benefice Service, Harvest, Remembrance, Carols						
A2 : Funeral - Edward Alder						
A3 : 4 x Baptism collections (£525), Donations, Watford Fete, Ride n Stride						
B1 : Hartwell SS (fire extinguishers) , LB Electrical (safety check)						
Auditor						