

Income

Collections	£	528.80
Direct to bank	£	784.00
Gift Aid tax rebate	£	146.56
Fees gross	£	1,255.00
GofW Fete		
Donations	£	1,277.84
Alms Box	£	31.00
Fete		
Winwick Parish meeting	£	550.00
Sale of harvest produce	£	68.50
CBF interest	£	1,205.38
PDBF Quinquennial		
Total	£	5,847.08

Other assets

CBF

	2016	2015
Sale of Winwick Old School House	£40,209	£36,192
Hensman Bequest	£1,173	£1,056

The interest from both these accounts is paid into our current account

Expenses

Parish Share	£	1,297.00
Insurance	£	1,494.71
Electricity	£	139.05
Grass cutting	£	400.00
Fire protection	£	85.54
Clock service	£	130.00
Roof alarms	£	6,019.06
Alarm contract	£	47.52
Roof repairs	£	5,206.80
other repairs	£	1,154.80
Fees out	£	270.00
Carol Service expenses	£	54.35
PDG bell fund	£	15.00
Total	£	16,313.83
Loss	£	10,466.75

Balance at bank 1/1/16	£18,122.37
less loss	-£ 10,466.75
Total	£7,655.62

Balance at bank 31/12/16	£ 7,770.13
Less cheques not presented	-£ 114.51

Total	£ 7,655.62
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