

DIOCESE OF MIDDLESBROUGH

PARISH FINANCIAL RETURN YEAR ENDING 31 DECEMBER 2021

PARISH: St John of Beverley			TOWN: Beverley		
NOTE	GENERAL RECEIPTS	£	NOTE	GENERAL PAYMENTS	£
1	Offertory	---			
	- Gift Aid	38,614.57	12	Property Maintenance & Repairs	6,226.80
	- Non Gift Aid/Loose Plate	7,506.21	13	Establishment Costs	14,704.99
Funeral	Donations	130.00	14	Administration	3,959.03
2	Gift Aid Refunds	---	15	Domestic Supplies	1,246.45
	- Offertory	23,200.66	16	Travel & Motor Expenses	0.00
	- Donations	0.00	17	Church Requisites	1,694.65
	General Legacies	0.00		Priests Stipend & National Insurance	3,780.00
3	Stipends (incl Chaplaincies)	0.00	18	Payments for Services	1,222.40
4	Stole Fees	1,459.00	19	Diocesan Assessment/Pension	11,928.01
5	Loans Repaid by Diocese	0.00	29	Capital Payments to Diocese	1,910.34
6	Interest Received from Diocese	0.00		General Donations	100.00
	Fund Raising	1,655.00		Fund Raising Expenses	850.00
7	Repository, Papers, Candles etc	325.43	20	Repository, Papers, Candles etc	88.15
8	Mass Offerings Received	200.00	21	Mass Offerings Transferred	0.00
9	Landlord Rents	0.00		Payments to Schools	0.00
9	Hall Hire Fees	0.00	23	Transfers to Building and Repairs Fund	0.00
	Insurance Claims	0.00	24	Other Payments	11.35
11	Other Receipts	0.00			
	SUB TOTAL	73,090.87		SUB TOTAL	47,722.17

SPECIAL (RESTRICTED) RECEIPTS			SPECIAL (RESTRICTED) PAYMENTS		
25	Second Collections	---	25	Second Collections	---
	- Diocesan	986.46		- Diocesan	986.46
	- Other	1,248.04		- Other	936.39
26	Specific Legacies	0.00	26	Specific Legacies	0.00
26	Specific Donations	0.00	26	Specific Donations	0.00
	- Gift Aid Refunds	0.00			
	TOTAL INCOME (A)	75,325.37		TOTAL PAYMENTS (D)	49,645.02
	RECONCILIATION			RECONCILIATION	
	Balances at 1 Jan 2021	---		Balances at 31 Dec 2021	---
	Petty Cash Balance (B1)	0.00		Petty Cash Balance (E1)	0.00
	Bank Balance (B2)	106,622.20		Reconciled Bank Balance (E2)	132,302.55
	(A+B1+B2=C) (C)	181,947.57		(D+E1+E2=F) (F)	181,947.57

- Notes:
- 1) Please ensure that Total box C equals Total box F
 - 2) Remember to sign this Return
 - 3) Please refer to appropriate Notes of Guidance

CONTACT

Marie Duffy

PRIEST

Canon David Grant

TEL NO

SIGNATURE

EMAIL

dagmato@gmail.com

DATE

04-May-22