

# DIOCESE OF MIDDLESBROUGH

## PARISH FINANCIAL RETURN

**YEAR ENDING 31 DECEMBER 2020**

PARISH: ST JOHN OF BEVERLEY			TOWN: BEVERLEY		
NOTE	GENERAL RECEIPTS	£	NOTE	GENERAL PAYMENTS	£
1	Offertory	---			
	- Gift Aid	40,292.61	12	Property Maintenance & Repairs	16,940.81
	- Non Gift Aid/Loose Plate	7,216.60	13	Establishment Costs	11,060.95
	Donations	713.00	14	Administration	2,524.47
2	Gift Aid Refunds	---	15	Domestic Supplies	2,315.49
	- Offertory	10,125.96	16	Travel & Motor Expenses	216.09
	- Donations	0.00	17	Church Requisites	2,124.97
	General Legacies	0.00		Priests Stipend & National Insurance	5,482.00
3	Stipends (incl Chaplaincies)	0.00	18	Payments for Services	1,950.00
4	Stole Fees	1,890.00	19	Diocesan Assessment/Pension	0.00
5	Loans Repaid by Diocese	0.00	29	Capital Payments to Diocese	0.00
6	Interest Received from Diocese	0.00		General Donations	0.00
	Fund Raising	2,250.00		Fund Raising Expenses	720.34
7	Repository, Papers, Candles etc	358.03	20	Repository, Papers, Candles etc	459.70
8	Mass Offerings Received	540.00	21	Mass Offerings Transferred	730.00
9	Landlord Rents	0.00		Payments to Schools	468.00
9	Hall Hire Fees	32.00	23	Transfers to Building and Repairs Fund	0.00
	Insurance Claims	0.00	24	Other Payments	0.00
11	Other Receipts	0.00			
	<b>SUB TOTAL</b>	<b>63,418.20</b>		<b>SUB TOTAL</b>	<b>44,992.82</b>

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<b>PARISH: ST JOHN OF BEVERLEY</b>			<b>TOWN: BEVERLEY</b>		
<b>SPECIAL (RESTRICTED) RECEIPTS</b>			<b>SPECIAL (RESTRICTED) PAYMENTS</b>		
<b>25</b>	Second Collections	---	<b>25</b>	Second Collections	---
	- Diocesan	0.00		- Diocesan	0.00
	- Other	1,032.83		- Other	1,032.83
<b>26</b>	Specific Legacies	0.00	<b>26</b>	Specific Legacies	0.00
<b>26</b>	Specific Donations	0.00	<b>26</b>	Specific Donations	0.00
	- Gift Aid Refunds	0.00			
<b>TOTAL INCOME (A)</b>		<b>64,451.03</b>	<b>TOTAL PAYMENTS (D)</b>		<b>46,025.65</b>
<b>RECONCILIATION</b>			<b>RECONCILIATION</b>		
	Balances at 1 Jan 2020	---		Balances at 31 Dec 2020	---
	Petty Cash Balance (B1)	0.00		Petty Cash Balance (E1)	0.00
	Bank Balance (B2)	88,196.82		Reconciled Bank Balance (E2)	106,622.20
<b>(A+B1+B2=C) (C)</b>		<b>152,647.85</b>	<b>(D+E1+E2=F) (F)</b>		<b>152,647.85</b>

- 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](mailto:dagmato@gmail.com)

DATE

**07-May-21**