

**OUR LADY OF MOUNT CARMEL, BANFF
YEAR TO 31st March 2022**

	£		£
Bank Balance as at 1st April 2021	14,118.86		
Cash in Hand at 1st April 2021			
RECEIPTS		PAYMENTS	
1 Offertory collections	11,236.75	18 Church running expenses	5,505.77
2 Standing orders & direct bank credits	1,744.00	19 House running expenses	5,537.04
3 Tax rebates	869.00	20 Expenses of other property	
4 Income from property		21 Maintenance, renovation & repairs under £1,500	1,428.58
5 Endowment income & bank interest	14,236.28	22 Approved repairs & projects	6,449.82
6 Clergy support fund	1,980.00	23 Insurance	1,016.52
7 Small parish and other grants		24 Employee salaries, NI and PAYE	161.65
8 Fund raising (events & collections)	851.80	25 Provisions	2,273.78
9 Gifts	1,150.00	26 Office expenses	3,019.16
10 Bequests		27 Papers, candles, etc for resale	40.00
11 Sale of papers, candles, etc	26.00	28 Stipends for endowment masses	
12 Salaries		29 Travel and car expenses	2,373.95
13 Re-imbursments		30 Conference, retreat and supply expenses	1,189.02
14 Insurance claims		31 Hospitality and other expenditure	223.80
15 Other income	332.99	32 Levy	2,388.00
16 Diocesan loans		33 Clergy support, priests allowance & transport fund	3,084.00
17 Special collections diocesan & national	1,237.94	34 Loan repayments	
		35 Special collections diocesan & national	375.08
		Bank Balance as at 31 March 2022	12,717.45
		Cash Balance as at 31 March 2022	
	47,783.62		47,783.62
Total receipts excluding loan repayments	33,664.76		
Total payments excluding loan repayments	35,066.17		
Net surplus / (shortfall)	(1,401.41)		

Please refer to guidelines and complete all schedules in the file. Thank you