

ST MARY's ACCs 2019/20

2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	RECEIPTS	Total	Oct
9507.70	9749.08	10232.08	11208.08	11090.08	11008.08	11272.08	9724.08	11099.08	12804.08	12474.08	13369.08	15437.08	Standing Order Collection	17616.08	1463.34
6550.40	6948.00	7897.90	4359.07	4152.06	3880.75	3766.75	4406.40	3675.55	3090.00	1605.00	820.00	1010.00	Envelope Scheme Collection	1550.00	320.00
3278.40	0.00	4382.65	4479.29	0.00	5361.80	5346.71	1299.05	8851.30	0.00	0.00	0.00	11143.14	Gift Aid Receipts	11767.89	0.00
1076.60	1015.25	1612.62	1939.90	1629.22	2022.24	2841.00	3204.31	1655.66	750.30	1688.28	1779.65	1892.00	Plate & Other Cash	1229.00	54.50
1520.00	2905.00	620.00	2080.00	1600.00	1824.00	1350.00	2050.00	190.00	150.00	1660.00	1200.00	770.00	Weddings and Funerals	850.00	0.00
1383.15	1182.00	1110.93	798.70	1476.76	1242.40	2116.76	2096.55	807.61	12463.88	2654.57	5715.38	6864.38	Donations	5119.84	338.92
4006.59	4076.17	3706.16	4323.00	4349.29	3913.49	3942.49	4216.82	4906.37	6708.61	7060.93	5139.44	5624.60	Bank Interest & Dividends	6063.28	0.00
10500.00	11000.00	12231.48	16030.21	13352.07	13312.05	10500.00	13350.36	10500.00	10500.00	10500.00	10500.00	18072.83	Tolbooth Rents, Trust, etc	15624.65	2750.00
37822.84	36875.50	41793.82	45218.25	37649.48	42564.81	41135.79	40347.57	41685.57	46466.87	37642.86	38523.55	60814.03	Total QUOTA Receipts	59820.74	4926.76
1636.50	2016.50	1887.37	2615.75	1581.04	2105.20	2169.65	1771.37	825.58	590.00	1065.75	2035.43	371.18	Special / Charity	1771.13	0.00
3620.00	4035.03	2998.44	5010.40	3289.43	4997.97	2572.51	3146.38	1424.53	91.50	2325.53	1914.59	2278.17	Restoration Fund Raising	5526.22	40.00
125861.22	202317.53	6988.86	10137.00	0.00	275.00	0.00	7523.77	0.00	0.00	0.00	0.00	0.00	Capital Project Grants and Refunds	0.00	0.00
14000.00	2700.00	2734.00	1069.00	2100.88	725.00	1579.40	20000.00	0.00	0.00	0.00	0.00	0.00	Tolbooth Insurance payment	717.63	0.00
1680.00	1680.00	1680.00	2280.00	1722.61	7217.10	770.00	840.00	840.00	840.00	60840.00	840.00	840.00	Funding Rectory & Other Reserves	840.00	70.00
146797.72	212749.06	16288.67	21112.15	8693.96	15320.27	7091.56	33281.52	3090.11	1521.50	64231.28	4790.02	3489.35	Total RESTRICTED Receipts	8854.98	110.00
184620.56	249624.56	58082.49	66330.40	46343.44	57885.08	48227.35	73629.09	44775.68	47988.37	101874.14	43313.57	64303.38	TOTAL RECEIPTS	68675.72	5036.76

2011/12	2012/13	2013/14	2014/15	2015/16	2016/17	2017/18	2018/19	2019/20	2020/21	2021/22	2022/23	2023/24	PAYMENTS	Total	Oct
12357.12	12991.50	13022.67	13435.86	12634.43	12673.00	12911.25	12660.00	13236.23	13500.00	13545.00	13820.00	16195.50	Stipend & NIC (50%)	17214.00	1350.00
4014.72	4142.50	4172.22	4287.45	4103.22	4080.00	4157.45	4140.00	4260.00	4347.00	4310.75	4260.00	5214.96	Pension (50%)	4238.18	435.00
3030.00	3030.00	3219.00	3079.50	2339.54	2583.00	2580.00	3000.00	2875.66	2910.82	4040.83	4560.00	3123.60	Rectory Running Costs (50%)	2636.83	270.00
998.16	1236.00	1336.11	868.00	2388.64	2864.00	2551.30	2400.00	2755.87	3623.12	3848.87	4080.00	4205.40	Other Shared (50%)	4519.94	345.00
3873.90	3917.19	4053.97	4538.59	5614.67	5586.25	3496.81	2938.94	3181.77	3277.77	3358.58	3595.50	3984.24	Insurance (excl Tolbooth)	4974.86	334.81
3372.00	1935.10	2806.00	3911.80	3923.25	3209.98	2428.36	3893.20	3160.77	1892.04	3978.34	10379.85	12702.92	Church (Heat & Light)	8930.33	354.47
3847.00	3702.00	2856.22	4120.00	3840.00	4769.00	3840.00	4440.00	3840.00	5143.50	4318.00	3795.75	3954.76	Quota	3987.96	332.33
93.75	535.39	416.20	99.29	416.50	31.63	240.60	123.97	0.00	0.00	0.00	657.26	130.00	Worship	1044.48	677.99
2278.15	591.09	11471.16	5294.72	3245.04	1935.92	6651.25	580.00	664.97	983.20	3092.00	19564.19	7423.46	Church Repairs & Renewals	1284.00	0.00
2392.60	3561.10	266.01	1276.70	2644.14	2431.05	1825.15	2348.99	2380.03	2349.33	15882.85	3390.72	6465.33	Miscellaneous	6121.34	103.83
0.00	0.00	360.00	180.00	0.00	140.00	204.00	1627.59	743.94	788.14	1052.26	3801.86	3989.63	Tolbooth Maintenance, Insurance, etc	1134.59	77.28
36257.40	35641.87	43979.56	41091.91	41149.43	40303.83	40886.17	38152.69	37099.24	38814.92	57427.48	71905.13	67389.80	Total QUOTA Payments	56086.51	4280.71
2307.00	2611.55	2472.00	3079.25	2081.04	2343.73	1829.75	1830.00	1230.00	2404.28	4264.86	3352.61	2051.18	Special / Charity	3008.62	0.00
119935.83	195939.37	30860.17	7074.31	614.53	30135.77	1586.00	7655.25	0.00	0.00	0.00	0.00	1021.97	Restoration Projects and Expenses	2995.00	0.00
				0.00	0.00	0.00	6213.76	0.00	0.00	0.00	0.00	0.00	Church Hall Project	0.00	0.00
669.07	3031.42	580.00	690.50	8663.02	22143.96	510.23	1503.11	13255.99	1011.83	21547.13	3839.81	2225.09	Rectory Renewals & Repairs	557.69	0.00
122911.90	201582.34	33912.17	10844.06	11358.59	54623.46	3925.98	17202.12	14485.99	3416.11	25811.99	7192.42	5298.24	Total RESTRICTED Payments	6561.31	0.00
159169.30	237224.21	77891.73	51935.97	52508.02	94927.29	44812.15	55354.81	51585.23	42231.03	83239.47	79097.55	72688.04	TOTAL PAYMENTS	62647.82	4280.71

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Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
1488.34	1408.34	1588.34	1348.34	1453.34	1448.34	1458.34	1458.34	1458.34	1458.34	1584.34
80.00	100.00	80.00	80.00	100.00	80.00	170.00	165.00	120.00	110.00	145.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	11767.89
77.00	97.50	49.00	107.00	169.00	145.00	110.00	90.00	125.00	110.00	95.00
0.00	0.00	0.00	0.00	0.00	0.00	200.00	0.00	0.00	650.00	0.00
359.17	400.81	164.90	984.58	538.69	557.50	241.80	254.55	434.50	480.53	363.89
0.00	148.75	0.00	3052.62	125.95	0.00	0.00	107.20	0.00	2543.85	84.91
0.00	0.00	2750.00	0.00	4624.65	2750.00	0.00	0.00	2750.00	0.00	0.00
2004.51	2155.40	4632.24	5572.54	7011.63	4980.84	2180.14	2075.09	4887.84	5352.72	14041.03
0.00	0.00	0.00	0.00	1402.00	311.88	57.25	0.00	0.00	0.00	0.00
1107.56	40.00	124.80	0.00	0.00	0.00	100.00	1600.41	59.00	0.00	2454.45
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	717.63
70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00	70.00
1177.56	110.00	194.80	70.00	1472.00	381.88	227.25	1670.41	129.00	70.00	3242.08
3182.07	2265.40	4827.04	5642.54	8483.63	5362.72	2407.39	3745.50	5016.84	5422.72	17283.11

Nov	Dec	Jan	Feb	Mar	Apr	May	June	July	Aug	Sept
1350.00	1350.00	1350.00	1350.00	1350.00	1350.00	1350.00	1350.00	1350.00	1350.00	2364.00
435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	435.00	-546.82
270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	270.00	-333.17
345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	345.00	724.94
421.85	421.82	421.82	421.82	421.82	421.82	421.82	421.82	421.82	421.82	421.82
864.55	1081.94	1565.43	1604.39	1358.53	914.26	513.36	202.98	194.15	124.96	151.31
332.33	332.33	332.33	332.33	332.33	332.33	332.33	332.33	332.33	332.33	332.33
280.73	0.00	0.00	0.00	0.00	0.00	0.00	0.00	85.76	0.00	0.00
360.00	300.00	0.00	0.00	0.00	0.00	0.00	372.00	0.00	0.00	252.00
762.33	183.08	169.02	564.41	653.14	79.79	570.84	442.84	104.69	120.84	2366.53
79.91	259.74	79.74	79.74	79.74	79.74	79.74	79.74	79.74	79.74	79.74
5501.70	4978.91	4968.34	5402.69	5245.56	4227.94	4318.09	4251.71	3618.49	3479.69	5812.68
550.00	0.00	0.00	656.18	550.00	0.00	0.00	369.13	0.00	0.00	883.31
0.00	0.00	0.00	0.00	0.00	0.00	0.00	2995.00	0.00	0.00	0.00
0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0.00	290.39	0.00	0.00	119.28	0.00	0.00	42.49	0.00	0.00	105.53
550.00	290.39	0.00	656.18	669.28	0.00	0.00	3406.62	0.00	0.00	988.84
6051.70	5269.30	4968.34	6058.87	5914.84	4227.94	4318.09	7658.33	3618.49	3479.69	6801.52