

STANFIELD PARISH CHURCH

INCOME & EXPENDITURE ACCOUNTS

YEAR ENDED 31st DECEMBER 2021

Income	£	£
Church Collections	930.02	
Donations	1277.50	
Gift Aid HMRC Refund	531.04	
Interest received	0.17	
		2923.71
Expenditure		
Rector Expenses	0.00	
Insurance	598.05	
Utilities	277.86	
Parish Diocese Contribution	3000.00	
Other	30.00	
		3905.91
Excess of expenditure over income for the year		-982.20

BALANCE SHEET

YEAR ENDED 31st DECEMBER 2021

Current Assets	£	£
Barclays Bank	2640.95	
Bank of Scotland	5892.14	
		8533.09
Represented by:		
Funds Held As At 1 st January 2021		9515.29
Excess Expenditure over income		-982.20
Funds Held as at 31 st December 2021		8533.09