

## RECEIPTS

Offertory	£18741
Donations	£1954
Rent – House (Net)	£9732
Hall Hire	£672
Fundraising	£2275
Other Income	£75255
<b>TOTAL</b>	<b>£107,957</b>

## PAYMENTS

Parish Share	£7096
Clergy Costs	£1425
Employment	£7584
General Expenses	£3157
Premises Costs	£3366
IT Costs	£164
Grants & Donations	£4319
<b>TOTAL</b>	<b>£27,111</b>
<b>SURPLUS</b>	<b>£80,846</b>

## BANK ACCOUNT

1 <sup>st</sup> January 2022	£547.85
31 <sup>st</sup> December 2022	£14,993.41

## GENERAL DEPOSIT FUND (GDF)

1 <sup>st</sup> January 2022	£14,400
31 <sup>st</sup> December 2022	£82,400

On checking the July Bank Statement, I discovered an amount of £75,000! There was a reference of a solicitor, whom I contacted. The letter I received by return stated the late Deceased had stipulated in the will that the legacy was to be anonymous and they had not given any restrictions on how the money should be spent. Fr Philip instructed that £70,000 was to be transferred to the General Deposit Fund. If you have any queries, please do not hesitate to contact me.

Elaine Wright  
Parish Administrator