

**Siltons PCC**

**Income & Expenditure Account for the Year ending 31.12.2018**

	2018	2018	2017
	£	£	£
<u>Income</u>			
Collections	1,373.86		1,371.97
Covenants (incl Gift Aid)	4,463.55		4,949.32
Alms Box / Postcards	118.32		64.60
Funerals / Weddings (Hillside Benefice AC)	1,402.00		279.00
Sale of Tea Towels	30.00		30.00
Donations	350.00		1,380.00
Wayleave	19.82		0.00
Misc Income	0.00		139.8
Bank/Building Soc Interest	0.00	207.68*	153.76
Wigram Bequest Dividend	148.37		145.24
	<u>7,905.92</u>		<u>8,513.69</u>

\* Building Soc interest has been kept in the Skipton acc and not transferred into the current acc

<u>Expenditure</u>			
Church Maintenance & Repairs	1,019.64		499.64
Freewill Offering	1,100.04		999.96
Electricity	332.69		802.62
Insurance	1,718.07		1,641.19
Vicar's Expenses	465.71		324.20
Treasurer's Expenses	17.00		382.58
Churchyard Maintenance (Grass cutting)	1,253.15		1,636.89
Donation transfer to Bsoc	0.00		1,100.00
Misc Expenditure	258.84		350.69
	<u>6,165.14</u>		<u>7,737.77</u>
Excess Income over Expenditure	<u>1,740.78</u>		<u>775.92</u>

..... Chairman ..... Date

..... Treasurer ..... Date

**All Saints, Nether Silton**

**Income & Expenditure Account for the Year ending 31.12.2018**

	2018	2018	2017
	£	£	£
<u>Income</u>			
Collections	989.36		1,062.32
Covenants (incl Gift Aid)	2,126.77		2,419.66
Alms Box / Postcards	6.20		6.90
Sale of Tea Towels	15.00		15.00
Donations	350.00		280.00
Funerals / Weddings (Hillside Benefice AC)	1,103.00		139.50
Wayleave	19.82		0.00
Misc Income	0.00		0.00
Bank/Building Soc Interest		103.84*	76.88
	<b>4,610.15</b>		<b>4,000.26</b>
*Building Soc interest has been kept in the Skipton acc & not transferred to the current acc			
<u>Expenditure</u>			
Church Maintenance & Repairs	989.82		469.82
Freewill Offering	550.02		499.98
Electricity	332.69		802.62
Insurance	661.46		633.79
Vicar's Expenses (Benefice Acc)	232.86		162.10
Treasurer;s Expenses	8.50		191.29
Churchyard Maintenance (Grass cutting)	1,253.15		1,636.89
Misc Expenditure	243.84		339.45
	<b>4,272.34</b>		<b>4,735.94</b>
 Excess Income over Expenditure	 <b>337.81</b>		 <b>-735.68</b>

..... Chairman ..... Date

..... Treasurer ..... Date

St Mary Magdalene, Over Silton

Income & Expenditure Account for the Year ending 31.12.2018

	2018	2018	2017
	£	£	£
<u>Income</u>			
Collections	384.50		309.65
Covenants (incl Gift Aid)	2,336.78		2,529.66
Alms Box / Postcards	112.12		57.70
Misc Income	0.00		139.80
Wigram Bequest Dividend	148.37		145.24
Sale of Tea Towels	15.00		15.00
Donations			1,100.00
Funerals / Weddings (Hillside Benefice AC)	299.00		139.50
Bank/Building Soc Interest		(103.84)*	76.88
	<b>3,295.77</b>		<b>4,513.43</b>
		*BS interest not taken from acc	
<u>Expenditure</u>			
Church Maintenance & Repairs	29.82		29.82
Freewill Offering	550.02		499.98
Insurance	1,056.61		1,007.40
Vicar's Expenses (Benefice Account)	232.85		162.10
Treasurer's expenses	8.50		191.29
Donations transfer to Bsoc	0.00		1,100.00
Misc Expenditure	15.00		11.24
	<b>1,892.80</b>		<b>3,001.83</b>
Excess Income over Expenditure	<b>1,402.97</b>		<b>1,511.60</b>

Ring fenced donations

Normanby Trust	5000.00
Jill Franklin Trust	500.00
AllChurch	1100.00

NB these are one-off grants given solely for the use of the Over Silton Building Fund for non-chancel works arising from the 2015 QI

..... Chairman ..... Date

..... Treasurer ..... Date

# Siltons PCC

## Summary of Financial Reserves 2018

	<u>As at</u> <u>31.12.2018</u>	<u>As at</u> <u>31.12.2017</u>
	£	£
Illingworth Charity	782.58	776.94
Wigram Bequest	4,408.54	4,475.67
Skipton B.S. Maturity Bonus Account* incl interest 2018 207.68	24,709.64	26,501.96
Barclays Current Account	500.00	500.00
Barclays Business Saver Account	8,976.75	7,218.26
Total	<b><u>39,377.51</u></b>	<b><u>39,472.83</u></b>

\*NB £2000 withdrawn and paid into HLF acc

NB2016/2 includes grants of £5000 and £500 restricted to Over Silton Building Fund

NB2017 includes grants of £7000 and £1100 restricted to Over Silton Building Fund

NB from 2016, sums transferred to and from Business Saver account to keep balance at £500

..... Chairman ..... Date

..... Treasurer ..... Date

**Heritage Lottery Fund account  
2018**

Balance at 31.12.2017 178.96

178.96 c/f 2017

**Paid in**

2360.00 HLF  
2000.00 From B Soc  
1170.00 LPW VAT  
488.00 HLF

**6196.96**

**Paid out**

540.00 A1 Asbestos survey  
900.00 MAB Bat surveys (x 2)  
540.00 Eurosafe consultancy report  
2304.00 Ferrey Mennim 18/066  
Bank charge to cancel cheque  
12.50 Geoff Neil Roofing

**4296.50**

**2017**

**Paid in**

540.00 FOSC  
2950.00 HLF  
0.00

**3490.00**

**Paid out**

268.80 A Osgathorpe  
306.24 On Site Archaeology  
2736.00 Ferry Mennim AB/2514

**3311.04**

**Balance 1900.46**

..... Chairman

..... Date

.....Treasurer

..... Date