

St. Nicholas Church, Stretton

**Annual Report
and
Financial Statements
of the
Parochial Church Council
For the year ending 31st December 2016**

Bank:

Barclays Bank plc

10 High Street

Oakham

St. Nicholas Church, Stretton

STATEMENT OF ACCOUNTS

FINANCIAL YEAR 2016

	<u>2016</u> £	<u>2015</u> £
Stretton Church General fund	2924	2935.21
Barclays Bank Account No. 40850020		
Stretton Church General fund Horsman	111.35	111.32
Barclays Bank Account No. 83323935		
Stretton Church General fund Re-Ordering	2124.65	631.31
Barclays Bank Account No. 23845419		
Stretton Church Organ Fund	841.86	641.50
Barclays Bank Account No. 10297178		
Petty Cash	<u>Nil</u>	<u>Nil</u>
Total	6001.86	4319.34

Signed

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Date

Signed.....

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Date

Chairman St. Nicholas PCC

St. Nicholas Church, General Fund

January – December 2016

<u>Opening Balances</u>		£	<u>Payments</u>		£
Bank		2935.21	Parish Share 2016		500.00
			Insurance		1171.47
			Eon Electricity		411.00
<u>Receipts</u>			Severn Trent Water		43.40
Collections		1769.07	Approved Fire		55.20
envelopes	1379.85		Gift Pat Collinshaw		25.00
plate	389.22		Benefice Expenses		343.56
Covenants excl gift aid		820.00	" " "		168.60
Donations		63.30	xfer to re-ordering		230.00
HMRC		636.00			631.31
Liz Foster chq		180.00	Funeral (Joan Fountain)		
Jill Lessey chq		50.00	PBDBF		134.00
Funeral (Joan Fountain)		617.00	Verger (JP)		90.00
Monument		25.00	Organist (TT)		110.00
Sale Harvest		20.35	Roof Repairs (Mark Want)		200.00
Bank Interest		0.16	BST Expenses (catering)		66.69
			Total Payments		4192.23
			<u>Closing Balance</u>		2924.00
			Bank		
Grand Total		7116.09			7116.23
					-14p

Signed

Signed

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Date

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Chairman St Nicholas PCC

Horseman	£
Opening Balance	111.32
Interest	<u>0.03</u>
Closing Balance	111.35

Re-Ordering

Opening Balance	0.00
Transfer from General Account	631.31
Dep. Village Lottery	110.10
Dep. Parish Council	1152.53
Dep. Liz Foster	180.00
Dep. Jill Lessey	50.00
Interest	<u>0.71</u>
Closing Balance	2124.65

Organ Fund

Opening Balance	641.50
Dep.	200.00
Interest	<u>0.36</u>
Closing Balance	841.86