

CHURCHWARDENS OF ST PETER PORT

FINANCIAL STATEMENT

31 DECEMBER 2013

CHURCHWARDENS OF ST PETER PORT
RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31 DECEMBER 2013

			2012
FUNDS HELD AT 1 JANUARY 2013			
Bank balance		78,255	47,250
Less: amounts owed for 2011 expenses		-	(1,498)
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		78,255	45,752
RECEIPT			
Remede		45,000	90,000
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		123,255	135,752
PAYMENTS			
Ordinary repairs to church	29,360		38,067
Extraordinary repairs to church	44,077		10,444
Insurance	7,949		6,789
Cleaning	1,170		1,183
Church clock repairs	-		534
Bellringer fees – public occasions	613	(83,169)	480
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FUNDS HELD AT 31 DECEMBER 2013		£ 40,086	£ 78,255
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W. J. M.)
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) Churchwardens
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 Date

K. Paul Mellor
 Dean + Rector