

PATRIXBOURNE with BRIDGE PAROCHIAL CHURCH COUNCIL

Summary of REVENUE ACCOUNT as at 31st December, 1984

1983	RECEIPTS		1983	PAYMENTS	
919	Church Collections	1012	442	Salaries and Wages	400
	Planned Giving:		774	Vicar's Working Expenses	799
6034	Covenants (including tax recovered)	7093	186	Church Services and Choir	181
1136	Envelope Scheme	<u>1115</u> 8208		<u>Light and Heat</u>	
135	Church Wall Boxes	145	592	Bridge	730
187	Sundry Donations	243	87	Patribourne	<u>92</u> 822
305	Investment Income	318	770	Insurance	802
187	Fees	322	282	Repairs and Maintenance	303
140	Parish Council Grants	150	177	Churchyards	314
667	Summer Fete (Net proceeds)	715	6439	Diocesan Share (Quota)*	7157
522	Christmas Market (Net)	510	-	Stewardship Renewal Expenses	263
-	Dog Show (Net proceeds)	<u>50</u> 1275	91	Sundry Expenses	60
-	Parish Magazine (Net profit)	104	43	Parish Magazine (Loss in '83)	-
66	Sundry Receipts	-	298	Missions & Charities Donations	332
<u>10348</u>		<u>11777</u>	167	Balance c/f to CAPITAL ACCOUNT	<u>344</u>
			<u>10348</u>		<u>11777</u>

Summary of CAPITAL ACCOUNT as at 31st December, 1984

Balance b/f from REVENUE ACCOUNT	344	Net transfer to REVENUE RESERVE A/C	400
<u>Sundry Receipts:</u>		Sundry transfers to P/b RESERVE A/C	206
W. Scarborough Memorial Fund	248	Repairs to Bridge Church '83	3171
F. Whigham Legacy to P/b Church	100	<u>Less Balance of EIO payment</u>	<u>2053</u> 1118
Donations to P/b Church	<u>106</u> 454		
Net transfer from Gen. Reserve A/c	870		
Opening Current A/c balance 1/1/84	758	Closing Current A/c balance 31/12/84	<u>702</u>
	<u>2426</u>		<u>2426</u>

The above accounts have not yet been audited.

C.A.POTTER
Hon. Treasurer (1984)
29th January, 1985

* The Diocesan Share for 1985 has been increased to £7,399.