

Current Accounts - Virgin Money

Current Accounts - Virgin Money															3 month budget			Annual Budget	
2023	January	February	March	April	May	June	July	August	September	October	November	December	£ 16,071.94						
INCOME																			
Envelope Offerings	£ -	£ -	£ -	£ -	£ 500.00	£ -	£ 500.00	£ -		£ -	£ -	£ -	£ 1,000.00	£ 7,509.34	£	916.67	£ 1,000.00		
Loose cash Offerings	£ 95.00	£ 175.00	£ 156.24	£ -	£ 247.00	£ 160.00	£ 250.00	£ 95.50	£ 70.00	£ -	£ 485.00	£ 268.60	£ 2,002.34		£	1,283.33	£ 1,400.00		
BACS Offerings	£ 235.00	£ 250.00	£ 487.00	£ 415.00	£ 422.00	£ 409.00	£ 409.00	£ 408.00	£ 409.00	£ 327.00	£ 327.00	£ 409.00	£ 4,507.00		£	2,750.00	£ 3,000.00		
Letting of Premises	£ 2,101.50	£ 734.00	£ 989.00	£ 1,045.00	£ 530.00	£ 1,032.00	£ 1,488.00	£ 1,677.00	£ 56.00	£ 700.00	£ 42.00	£ 175.00	£ 10,569.50		£	7,333.33	£ 8,000.00		
Gift Aid reclaimed	£ -	£ -	£ 547.71	£ -	£ -	£ -	£ -	£ 1,070.97	£ -	£ -	£ -	£ -	£ 1,618.68		£	1,375.00	£ 1,500.00		
Donations	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£	-	£ -		
Grants	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£	-	£ -		
Insurance claim	£ -	£ 1,254.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,254.00		£	-	£ -		
Cadent Gas ADHOC refund	£ -	£ -	£ -	£ -	£ -	£ 160.00	£ -	£ -	£ -	£ -	£ -	£ -	£ 160.00						
	£ 2,431.50	£ 2,413.00	£ 2,179.95	£ 1,460.00	£ 1,699.00	£ 1,761.00	£ 2,647.00	£ 3,251.47	£ 535.00	£ 1,027.00	£ 854.00	£ 852.60	£ 21,111.52			£	13,658.33	£ 14,900.00	
													£ 37,183.46						
EXPENDITURE																			
Electricity	£ 29.35	£ 153.39	£ 66.14	£ 58.70	£ 117.08	£ 118.23	£ 100.18	£ 102.33	£ 86.15	£ 86.31	£ 83.04	£ -	£ 1,000.90		£	509.67	£ 556.00		
Gas	£ 219.00	£ 219.00	£ 219.00	£ 470.00	£ 470.00	£ 470.00	£ 470.00	£ 470.00	£ 470.00	£ 470.00	£ 470.00	£ 133.00	£ 4,550.00		£	2,245.83	£ 2,450.00		
Water	£ -	£ -	£ 41.96	£ -	£ -	£ 34.18	£ -	£ -	£ 52.18	£ -	£ -	£ 21.74	£ 150.06		£	160.42	£ 175.00		
Internet	£ 54.00	£ 54.00	£ 54.00	£ -	£ 50.20	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 50.40	£ 565.00		£	595.83	£ 650.00		
Building repairs, renewals & maint	£ -	£ 1,200.00	£ 1,374.00	£ -	£ -	£ -	£ 2,613.00	£ -	£ 115.00	£ -	£ -	£ -	£ 5,302.00		£	1,833.33	£ 2,000.00		
Cleaning / Caretaking	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 130.00	£ 1,560.00		£	1,558.33	£ 1,700.00		
Insurance	£ 1,319.74	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 1,319.74		£	1,210.00	£ 1,320.00		
Equipment	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£	458.33	£ 500.00		
Licences	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 264.94	£ -	£ -	£ 264.94		£	412.50	£ 450.00		
Legal Fees	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 418.20	£ -	£ -	£ -	£ -	£ 418.20		£	1,650.00	£ 1,800.00		
Admin / Programme Costs	£ 165.00	£ 165.00	£ 165.00	£ 165.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 660.00		£	641.67	£ 700.00		
ICC Kids	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£	91.67	£ 100.00		
Ministry Gifts	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£	183.33	£ 200.00		
DBS Checks	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£	18.33	£ 20.00		
Hospitality	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£	45.83	£ 50.00		
Hardship Fund	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -		£	183.33	£ 200.00		
Missions Giving	£ 25.00	£ 226.90	£ 226.90	£ 25.00	£ 226.90	£ 125.00	£ 226.90	£ 25.00	£ 226.90	£ 25.00	£ 226.90	£ 25.00	£ 1,611.40		£	1,283.33	£ 1,400.00		
Community Giving / Outreach	£ -	£ -	£ -	£ 50.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 100.00	£ 150.00		£	183.33	£ 200.00		
Fund Filer	£ -	£ -	£ -	£ 85.00	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 85.00		£	-	£ -		
Other Expenses	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ -	£ 69.99	£ 69.99		£	-	£ -		
	£ 1,942.09	£ 2,148.29	£ 2,277.00	£ 983.70	£ 994.18	£ 927.81	£ 3,590.48	£ 1,195.93	£ 1,130.63	£ 1,026.65	£ 960.34	£ 530.13	£ 17,707.23		£	13,265.08	£ 14,471.00		
													£ 19,476.23				£ 429.00		
													£ -						
													£ -						
													£ 19,476.23						
													£ 19,476.23						