

LEIGHTONSTONE CHURCHES JOINT COUNCIL

Draft accounts for the ten months ending 31st October 2024

	2024	2023		2024	2023
	£	£		£	£
INCOME			EXPENDITURE		
Interest	2.28	30.79	Priest's & service expenses	0.00	121.78
Benefice service collections	398.90	426.46	Donations	0.00	122.50
Gift Aid	99.72	0.00	Distribution to PCCs	0.00	237.18
Donation	0.00	55.00	Hall hire - APCMs	58.00	0.00
			Hall hire - Revd Philip's induction service	60.00	0.00
			Insurance	41.16	0.00
Amounts due to PCCs written back	477.18	0.00	Hall hire - Joint Council	84.00	0.00
			Surplus/-deficit	734.92	30.79
	<u>978.08</u>	<u>512.25</u>		<u>978.08</u>	<u>512.25</u>
BALANCE SHEET					
Benefice Fund			Cash at bank	1,375.60	1,122.23
Balance brought forward	799.77	768.98	CBF Church of England Deposit	59.37	57.09
Surplus/-deficit for the period	734.92	30.79	Gift aid debtor	99.72	36.63
Balance carried forward	1,534.69	799.77	Vicar's fees recoverable	0.00	61.00
Due to PCCs	0.00	477.18			
	<u>1,534.69</u>	<u>1,276.95</u>		<u>1,534.69</u>	<u>1,276.95</u>