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St.Mary's Church, Wexham

Financial Statement for the Year Ended 31 December 2022  
General Fund (Current Account) Receipts and Payments

2021	Receipts	2022	Payments	2022	2021
5388.59	Cash Brought Forward	9312.38	Parish Share	23760.00	23,942.54
			Deanery Share	0.00	0.00
3,346.50	Church Collections	3,488.34	Church Running Costs	1,822.39	1,824.39
16,294.50	D.G.S. and P.G.S.Gift Aid	16,769.08	Church Maintenance	200.00	200.00
2,725.42	D.G.S. Not Gift Aid	2,598.50	Upkeep of Services	423.24	426.95
5,511.94	Tax Refund	5,497.95	Fees Oxford-Wedds etc	3,092.00	2,190.00
			Fund Raising Costs	337.20	448.80
3,972.00	Fees-Services Wed Funeral	6,252.00	Magazine & Printing	1,247.95	444.84
2,354.82	Fund Raising	1,926.00	Hall Running Costs	5,074.35	3,688.66
789.60	Magazine & Printing	680.50	Bible Reading Fellowship	72.75	71.25
1,530.00	Donations for Hall Use	1,631.50	Telephone & WiFi	299.99	62.11
71.25	Bible Reading Fellowship	58.20	Charities, Societies	3,450.65	3,452.33
705.23	Charities-Collections	669.70	Churchyard/Paddock	0.00	0.00
0.00	Churchyard/Paddock	0.00	Miscellaneous	15.67	143.59
87.56	Miscellaneous	412.67	Administration	751.70	592.70
			Rev.Andrew Parry Exp+Funrls	915.20	542.49
			Salaries	430.00	140.00
37,388.82	Sub Total Receipts	39,984.44	New Digital Air phone/Mesh	397.99	0.00
			Mission Expenses	186.81	385.13
2,837.74	{Donations Gift Aid}	804.43	Young Church	0.00	98.93
1,267.15	{Donations Not Gift Aid}	214.82		0.00	0.00
3,000.20	Legacies	1,500.00		0.00	0.00
25.91	{Grangers Charity}	26.58	Sub Total Payments	42,477.89	38,654.71
700.00	Friends of St Mary's	1,800.00			
110.00	Grant:Wexham Parish Coun.	100.00	Transfer to Deposit Account	1,856.58	4,251.32
0.00	Trans from Deposit Account	819.73	<u>Donations Used</u>		
1,500.00	Donations Anonymous	0.00	Churchyard/Paddock	819.73	0.00
0.00	ODBF Grant for WiFi in Hall	975.91	<u>Vestry Roof Repairs-Architect</u>	1,240.09	
9,441.00	Sub Total " Donations"	6,241.47	Cash Carried Forward to 2023	9,144.00	9,312.38
<u>52,218.41</u>	Totals	<u>55,538.29</u>	Totals	<u>55,538.29</u>	<u>52,218.41</u>
Compiled by: Brian Edwards	<i>B Edwards</i> 18/10/2023	SUMMARY	Unrestricted	Restricted	
Examined by: Keith Webb	<i>Keith Webb</i> 15/3/2023	Current Acc	£9,144	£8,446	£698
		2021			
		Deposit Acc	£24,730	£12,347	£12,383
		Prior Year : 2021			
		Deposit Acc	£23,685	£12,342	£11,343