Tockwith Church Receipts and Payments Account 2020

Receipts			Payments		
Regular Planned Giving	£11,517.00		Freewill Giving to Diocese	£17,000.00	
Collections	£2,234.00		Donations to Charities	£970.00	*The Children's Society / BRF*
Giving/Donations	£1,095.00	*Includes Donation for Hedging*	Insurance	£2,488.00	
Gift Aid Recovered	£4,424.00		Church Maintenance Costs	£1,317.00	*Clock, Bells, Fire Extinguishers,Boiler,Pest Control*
Fundraising	£1,613.00		Church Admin Costs	£748.00	
Magazine Income	£4,403.00		Gas	£1,778.00	
Youth Club	£468.00	*Subs and a Grant*	Electricity	£671.00	
			Upkeep of Church Yard	£703.00	*Includes Purchase of Hedging*
	£25,754.00	**Total Receipts**	New Shed	£729.00	
			Fundraising Costs	£650.00	*Includes Costs for Fundraising in 2019*
			Magazine Printing	£3,576.00	
			Youth Club	£998.00	*Purchase of Games*
				£31,628.00	**Total Payments**

Balance Sheet Year Ended December 2020

Bank Balances @ 01/10/2020	**£36,784.00**	Bank Balances @ 31/12/2020	**£30,910.00**
Loss on year 2020	**£5,874.00**		
	£30,910.00		**£30,910.00**