

Barking St Erkenwald
Monthly Income / Expenditure totals - Details
As at: 31 December 2018
for funds General Unr

Nominal code	Jan_18	Feb_18	Mar_18	Apr_18	May_18	Jun_18	Jul_18	Aug_18	Sep_18	Oct_18	Nov_18	Dec_18	Code total
Income													
0001 (Banking errors)	—	(80.14)	—	—	37.00	(440.00)	—	—	—	(20.00)	—	(3.00)	(506.14)
0101 (Gift Aid - Bank)	1,746.40	1,763.90	1,546.40	1,896.40	1,526.40	1,996.40	2,271.40	1,896.40	2,162.34	1,586.40	1,636.40	1,876.40	21,905.24
0110 (Gift Aid - Envelopes)	112.00	2,434.00	1,091.00	360.00	2,304.00	1,741.01	1,580.00	1,606.00	1,476.90	955.87	2,207.84	1,609.00	17,477.62
0201 (Other planned giving)	567.50	705.00	912.50	362.50	1,062.50	1,027.50	952.50	880.50	1,406.50	957.50	1,554.50	1,137.50	11,526.50
0301 (Loose plate collections)	225.00	82.00	15.00	—	1,369.22	55.00	249.00	35.00	145.35	—	346.00	200.20	2,721.77
0302 (Loose Plate Collections (Non GASDS))	—	—	—	—	50.00	100.00	—	—	—	—	—	—	150.00
0501 (One-off Gift Aid gifts)	—	—	—	—	460.00	—	—	—	—	—	—	—	460.00
0505 (Donations)	—	—	—	—	—	2,100.00	—	—	—	—	—	210.00	2,310.00
0550 (Missionary collections)	—	—	—	—	—	5.00	—	—	—	—	—	—	5.00
0601 (Tax recoverable on Gift Aid)	—	2,188.82	—	—	2,079.05	—	—	—	—	2,533.31	—	2,707.01	9,508.19
0602 (GASDS - Gift Aid Small Donations Scheme)	—	403.24	—	—	—	368.76	—	—	—	458.56	—	231.84	1,462.40
0901 (Other funds generated)	—	—	—	—	—	—	—	—	—	11.34	227.91	—	239.25
0909 (Stay and Play)	101.60	86.25	99.37	—	43.62	186.78	—	—	84.12	—	266.98	—	868.72
0911 (Sundry income)	—	—	—	—	—	—	—	—	—	—	—	39.00	39.00
1020 (Bank and building society interest)	—	—	—	—	—	5.86	—	—	4.76	—	—	5.86	16.48
1101 (Fees for weddings and funerals)	—	—	—	—	—	—	—	—	441.00	—	190.00	14.00	645.00
Income totals	2,752.50	7,583.07	3,664.27	2,618.90	8,931.79	7,146.31	5,052.90	4,417.90	5,720.97	6,482.98	6,429.63	8,027.81	68,829.03
Expenditure													
1720 (Costs of stewardship campaign)	117.25	—	—	—	—	—	—	—	—	—	64.38	—	181.63
1730 (Costs of fetes & other events)	—	75.00	—	—	—	—	—	—	—	57.81	—	—	132.81
1801 (Charitable giving)	151.63	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	12.00	283.63
1910 (Ministry parish share etc)	3,185.24	3,185.24	3,185.24	3,185.24	3,185.24	3,185.24	3,185.24	3,185.24	3,185.24	3,185.24	3,185.24	3,185.24	38,222.88
2050 (Salary of office manager)	216.67	316.67	216.67	216.67	216.67	216.67	216.67	216.67	1,197.07	528.67	528.67	528.67	4,616.44

