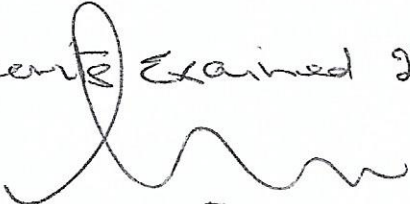


## Cranborne Church Accounts 2020

### General Fund Receipts

	2020		2019
Collection & Gift Aid	£ 867.19	£	3,269.36
Envelope Scheme	£ 598.61	£	978.16
Box	£ 155.20	£	623.36
Covenants	£ 2,540.00	£	2,355.00
Gift Aid Refund	£ 1,749.73	£	1,656.00
Events		£	10,290.82
Refund Quintet Levy	£ 5,356.00	£	2,233.75
Donations	£ 5,152.30	£	539.00
Fees	£ 3,604.00	£	2,783.78
Churchyard	£ 1,260.00	£	1,601.75
Salisbury/Cranborne	£ 2,250.00	£	2,250.00
Tower Fund Donation	£ 1,000.00	£	5,217.05
ClockFace Fund	£ 250.00		
Alex Wood	£ 300.00		
Bequest	£ 500.00		
Dorset Historic Churches	£ 650.08		
Insurance Claim	£ 350.00		
	<b>£ 26,583.11</b>	£	<b>33,798.03</b>
TowerFund Vat Refund		£	9,181.49
Grant Payments Tower Fund	£ 4,500.00		
Fabric Fund Transfer	£ 2,500.00		
PCC3 Transfer	£ 4,500.00		
<b>Payments</b>	<b>£ 38,083.11</b>	£	<b>42,979.52</b>
Quintet Levy	£ 13,350.00	£	14,993.75
Oil,Electric,Water	£ 2,815.48	£	4,434.73
Insurance	£ 4,407.48	£	4,302.11
Maintenance & Renewals	£ 1,519.34	£	2,288.53
Churchyard	£ 590.91	£	2,102.29
Charity Donations		£	283.89
Fees Repayment Quintet	£ 260.00	£	959.78
Event Expenses		£	290.50
New Equipment		£	160.00
John Radford	£ 70.00		
Quintet Printing	£ 89.18		
Leaving Presents	£ 56.00		
	<b>£ 23,158.39</b>	£	<b>29,815.58</b>
Tower Project	£ 7,440.00	£	1,533.12
Bridging Agreement		£	20,000.00
	<b>£ 30,598.39</b>	£	<b>51,348.70</b>

Accounts Examined 28/01/21

  
 J.R. FREEMAN

## Cranborne Church Accounts 2020

		2020		2019
<b>Lloyds TSB General Account 31.12.20</b>				
Opening Balance	£	8,307.29	£	16,675.97
Receipts Less Payments		£7,484.72		-£8,369.18
Less Balancing Item			£	0.50
Closing Balance	£	<b>15,792.01</b>	£	<b>8,307.29</b>
<b>CBF Investment Fund PCC 3</b>				
Restricted Opening Balance	£	12,732.96	£	12,637.96
Interest	£	43.80	£	95.00
Transfer to General Account	£	4,500.00		
Closing Balance	£	<b>8,276.76</b>	£	<b>12,732.96</b>
<b>CBF Investment Fabric Fund</b>				
Opening Balance	£	3,332.12	£	3,307.25
Transfer to General Account	£	2,500.00		
Interest	£	7.22	£	24.87
Fabric Fund Closing Balance	£	<b>839.34</b>	£	<b>3,332.12</b>
		including restricted & designated funds		