

Balance 01/01/2020 £ 17,711.55

Income

Collections (2019)	£ 84.20		
Collections	£ 13.00	Other assets at CBF	
Direct to bank	£ 700.00	2019	2020
Gift Aid tax rebate	£ 287.46	Sale of Winwick old School House	
Fees gross	£ 806.00	£20,707.53	£22,181
GoW Fete		Hensman Bequest	
Donations	£ 25.00	£1,495.19	£1,595
Alms Box			
Winwick Parish meeting		The interest from both these	
Sale of Harvest produce		accounts is paid into our	
Quinquennial Grant	£ 312.00		
CBF interest	£ 666.12	current account	
Sale of merchandise			
Sale of shares			
Total	£ 2,893.78		

£ 2,893.78

plus balance

£ 20,605.33

Expenses

Parish Share	£ 1,252.00
Insurance	£ 1,622.08
Electricity	£ 157.06
Fire protection	£ 47.94
Clock service	£ 140.00
Roof alarms	£ 1,320.20
Pathway	£ 3,945.00
Electrical work	£ 858.07
Quinquennial	£ 960.00
Fees out	£ 224.00
PDG bell fund	£ 20.00
Deanery synod	

Total £ 10,546.35

-£ 10,546.35

minus expenditure

£ 10,058.98

Balance at bank 31/12/20

£ 10,058.98