

NONSUCH PCC ACCOUNTS year ending 31st December 2005

COPY FOR GUIDANCE

CHURCHYARD MAINTENANCE FUND – (RESTRICTED)

<u>2004</u>	<u>RECEIPTS</u>		<u>2004</u>	<u>PAYMENTS</u>	
445	Donation	200-00		600	Grass Cutting (17x£40) 680-00
4878 (9)	4 x Auction Sales(net Profit 1166-10)	1776-09		2021	4 x Auction Sales Purchases 609-99
121	CBF Deposit Fund Interest	166-33			
<u>36</u>	Interest on Endowment Fund	<u>36-21</u>		<u>2859</u>	Excess of Receipts over Payments <u>888-64</u>
5480		<u>£2178-63</u>		5480	<u>£2178-63</u>

CHURCH FABRIC FUND – (RESTRICTED)

<u>2004</u>	<u>RECEIPTS</u>		<u>2004</u>	<u>PAYMENTS</u>	
679	Appeal Donations – Gift Aided	1140-00		-----	Builders – Gutters/Drainage 13,889-94
504	Appeal Donations	250-00		259	3 x Auction Sales Costs 567-54
	Appeal Donation for Window	450-00		35	(Lunch) -
	Tax Refund on Donations	537-59		1401	(Architect & Faculty) -
	<u>GRANTS</u>			<u>2249</u>	Excess of Receipts over Payments -----
	Hereford Historic Churches Trust	2500-00		3944	
	Historic Churches Preservation Trust	3500-00			
2696	<u>FUND RAISING</u>				
	3 x Auction Sales (net 1049.38)	1616-92			
	Whisky Evening	463-92			
	Concert	1831-50			
<u>65</u>	CBF Deposit Fund Interest	<u>41-25</u>			
3944		12,331-18			
	Excess of Payments over Receipts	<u>2126-30</u>			
		<u>£14,457-48</u>			<u>£14,457-48</u>

