

2022

Income

Warm Spaces	£5,000.00
VAT Return	£7,666.00
Regular Income	£31,019.03

<u>Total</u>	<u>£43,685.03</u>
<u>CBF Transfer</u>	<u>£49,867.00</u>

<u>Average</u>	£3,640.42
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Expenditure

HT Roof & Ramp	£49,265.00
Pledge	£18,510.00
Expenditure	£20,139.41

<u>Total</u>	<u>£87,914.41</u>
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<u>Ave (Not inc CBF)</u>	£3,220.78
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North Wearside Unrestricted Draft Budget 2023

Income

Grant (Ramp)	£1,000.00
Wedding PCC Fees	£1,000.00
Funeral PCC Fees	£2,425.00
St. Bede Lease	£1,575.00
Giving by Envelope & Bank	£14,000.00
Giving by Parish Giving Scheme	£3,500.00
Tax Rebate from Envelope & Bank	£2,900.00
Tax rebate from Parish Giving Scheme	£1,600.00

Total	<u>£28,000.00</u>
Average	£2,333.33

Beacon Project SR5 Setup Loan	£3,000.00
Warm Spaces Grant?	£5,000.00
Possible Average	<u>£3,000.00</u>
Bank (1st Jan 2023)	£7,300.00

Expenditure

Pledge	£18,510.00
Gas	£10,000.00
Electricity	£3,000.00
Insurance	£4,900.00
St. Bede Insurance	£3,300.00
Clergy Expenses	£1,000.00
Administration	£1,800.00
Upkeep of Services	£2,500.00
Maintenance	£1,000.00
Water	£1,000.00
Mobile Telephone	£500.00
Travel Expences	£1,000.00

Total	<u>£48,510.00</u>
	£4,042.50