

Excess Expenditure over Income	£16,881.47	Excess Income over Expenditure	£1,356.39
TOTAL	£135,324.54	TOTAL	£61,737.49
FABRIC FUND ACCOUNT		FABRIC FUND ACCOUNT	
INCOME		EXPENSES	
Donations	£0.00	Church Repairs	£958.00
Credit Interest	£427.23	Sundry Expenses	£0.00
Excess Expenditure over Income	£44,827.91	Repair & Restoration (Note 6)	£0.00
TOTAL	£45,255.14	Excess Income over Expenditure	£958.00
		TOTAL	£45,255.14
CHURCHYARD FUND		CHURCHYARD FUND	
INCOME		EXPENSES	
Donations	£154.64	General Expenses (Note 7)	£2,174.44
Credit Interest	£7.45	Petrol & Oil	£235.47
Grant Parish Council	£450.00	Casual Labour	£470.00
Excess Expenditure over Income	£2,267.82	Machine Servicing (Note 8)	£0.00
TOTAL	£2,879.91	Excess Income over Expenditure	£4,147.65
		TOTAL	£2,879.91

NOTES

- 1) Tax has already been reclaimed on our 2019 Parish Giving Scheme donations, a one-off cash flow benefit in 2019)
- 2) Previous year fund-raising was focussed on Repair & Restoration; has now been switched back to general fund-raising
- 3) 2019 included one overdue rental payment from 2018
- 4) Includes £500 contribution from village bbq
- 5) Reflects fund-raising and grants received during 2019 for the Tower Repair & Restoration work
- 6) Reflects the expenditure during 2019 for the Tower Repair & Restoration work
- 7) Includes cost of new shed and a previous year wall repair bill
- 8) 2018 expenditure included new mower purchase; also no servicing done in 2019