

**Parish of St Peter's, Bearsted and Good Shepherd, Harrietsham**

**Financial Summary as at 31 December**

**2020**

<b>INCOME</b>	2020	2019	<b>EXPENDITURE</b>	2020	2019
	£	£		£	£
Weekly Offertories	25898	30013	Housekeeping/Domestic Help	4991	5224
Parish Second Collections	0	272	House Maintenance and Equipment	88	854
Gift Aid Tax Refund	6664	9215	Priest's Salary	1560	1500
Hall Rents	9614	18040	National Insurance	0	0
Interest on Diocesan Loan Account	676	439	Church Supplies Maintenance and Equipment	6927	8445
Bequests and Special Donations	0	2500	Heating and Lighting	4638	3688
Fund Raising	0	1636	Insurances/Council Tax/Water	4156	2843
Catholic Newspapers	223	762	Office Expenses	1842	1497
Cluniac Units-Masses	75	75	Education Materials	591	730
Cluniac Units-Investments	842	842	Catholic Newspapers and Publications	731	722
			Clergy in Service Training	520	1745
Miscellaneous Income	186	336	Car and Travel Expenses	1939	3265
Mass Stipends	1006	0	Mass Stipends (Pro pop Masses)	1661	630
			Supply Priests	0	1450
			Music /Licences	1707	1950
			Fund Raising Expenses	20	61
			Donations	2094	1951
			Major Maintenance	3150	5200
			Hall Expenses	1203	4015
			Diocesan Development Fund	5304	5300
			Area Bishop's Fund	315	396
			Clergy Support Fund	1966	820
			Safeguarding	237	297
			Miscellaneous	923	1044
<b>INCOME TO RUN THE PARISH</b>	<b>45184</b>	<b>64130</b>	<b>PARISH EXPENDITURE</b>	<b>46563</b>	<b>53627</b>
<b>Collections not part of Parish income</b>			<b>Payment of Collections not part of parish income</b>		
Diocesan Collections	479	1754			
Christmas/Easter Offerings	4421	4142			
Special Collections/Appeals	2033	3281	Diocesan, Christmas, Easter, Special Collections	9859	9274
St Anthony Donations	50	57	St Anthony Donations	0	0
Loan Repayment (Pembury)	0	500			
Loan Repayment (West Malling)	15000	0			
<b>Total Other Income</b>	<b>21983</b>	<b>9734</b>	<b>Total Other Expenditure</b>	<b>9859</b>	<b>9274</b>
<b>Total Income</b>	<b>67167</b>	<b>73864</b>		<b>56422</b>	<b>62901</b>
<b>2020 Net Income over Expenditure</b>		<b>10745</b>			