

**St Laurence Longney: Financial Statement 31 December 2023****Restoration and Fabric Fund****CCLA (CBF)**


Opening balance	23,585.68
Interest	
Mar	212.89
Jun	244.31
Sep	63.99
Transfer to Current A/C	<u>(24,000.00)</u>
Closing balance	<u><u>106.87</u></u>

**Cambs & Counties**

Opening balance	24,147.73
Interest	555.17
Transfer to Current A/C	<u>(14,000.00)</u>
	<u><u>10,702.90</u></u>

**Current Account**


Opening balance	9,439.34
Receipts	67,458.17
Payments	<u>50,966.06</u>
Closing balance	<u><u>25,931.45</u></u>

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**St Laurence Longney: Financial Statement 31 December 2023**

**General Fund**  
**(Current Account)**

<u>Income</u>	<u>2023</u>	<u>2022</u>	<u>Expenditure</u>	<u>2023</u>	<u>2022</u>
Opening Balance	9439.34	8831.57	Clergy & Expenses	732.84	893.63
Offertory Cash	2655.00	1661.97	Organists	1004.00	735.00
Covenants	5419.84	5242.12	Parish Share	4240.00	4240.00
Donations	4850.00	977.35	Insurance	1536.86	1438.00
Wedding/Funeral Fees	786.00	1660.00	Electricity	448.49	837.34
Gift Aid/VAT Reclaim	6770.33	570.75	Water	88.00	95.76
Energy Grant	164.00		Churchyard	1335.00	1160.00
Reordering Grants	7062.50		Architect	1732.50	840.00
Coffee Morning/Raffle	1700.50	1615.10	Archaeologists	2607.98	
Rent of Church Field	50.00	50.00	Glos Building Control	205.00	
Transfer from Deposit A/C	38000.00		Reordering	32201.11	
			Roof Repairs	3470.00	
			Electric Repairs	115.40	
			Noticeboard	896.00	
			Lightning Conductor		444.00
			Clock Service	252.00	240.00
			Fire Extinguisher Service	80.88	73.44
			Glos & Bristol Bellringers' Society	20.00	20.00
			School Bibles		104.85
			Closing Balance	25931.45	9439.34
	<u>76897.51</u>	<u>20608.86</u>		<u>76897.51</u>	<u>20561.36</u>

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