

St Laurence Longney: Financial Statement 31 December 2024

General Fund (Current Account)

<u>Income</u>	<u>2024</u>	<u>2023</u>	<u>Expenditure</u>	<u>2024</u>	<u>2023</u>
Opening Balance	25931.45	9439.34	Clergy & Expenses	732.12	732.84
Offeratory Cash	2999.75	2655.00	Organists	780.00	1004.00
Covenants	5485.49	5419.84	Parish Share	4300.00	4240.00
Donations	9174.00	4850.00	Insurance	1607.05	1536.86
Wedding/Funeral Fees	580.00	786.00	Electricity	705.58	448.49
Gift Aid/VAT Reclaim	9068.74	6770.33	Water	107.50	88.00
Energy Grant		164.00	Churchyard	1120.00	1335.00
Reordering Grants	2500.00	7062.50	Architect	1980.00	1732.50
Advent Fair/Raffle	1586.50	1700.50	Archaeologists		2607.98
Rent of Church Field	50.00	50.00	Glos Building Control		205.00
SDC Polling Station	450.00		Reordering	40637.81	32201.11
Transfer from Deposit A/C	6200.00	38000.00	Roof Repairs		3470.00
			Electric Repairs	202.92	115.40
			Noticeboard		896.00
			Lightning Conductor	90.00	
			Clock Service	277.20	252.00
			Fire Extinguisher Service	176.22	80.88
			Glos & Bristol Bellringers' Society	20.00	20.00
			Closing Balance	<u>11289.53</u>	<u>25931.45</u>
	<u>64025.93</u>	<u>76897.51</u>		<u>64025.93</u>	<u>76897.51</u>



9/2/25.

St Laurence Longney: Financial Statement to 31 December 2024
Restoration and Fabric Fund

CCLA (CBF)

Opening balance	106.87
Transfer from Current A/C	5,000.00
Interest	
Jan	107.57
Apr	152.37
Jul	263.36
Oct	149.11
Closing balance	<u><u>5,779.28</u></u>

Cambs & Counties

Opening balance	10,702.90
Interest	502.84
Transfer to Current A/C	<u>(11,200.00)</u>
	<u><u>5.74</u></u>

Current Account

Opening balance	25,931.45
Receipts	58,128.48
Payments	<u>72,770.40</u>
Closing balance	<u><u>11,289.53</u></u>

 9/2/25