

Category Description	Budget	NOTES	Working Budget		Approved YE 2020		
	2020		06-Nov-20				
DESCRIPTION			cc to PCC 18th Nov				
Giving (Receipts)	61,665	£2,500 exceptional recd	56,812		Christingle, Harvest + gifts	59,937	
Fees/Takings/Rental income	20,619	£1,000 bank dowry	39,746	Inc Grants & Furlough Scheme recovery to Oct	inc Furlough to Dec & inc £2,493 transfer from fabric fund	42,263	£5,329 Furlough (Govt Job retention Scheme)
Gift Aid Recovery	13,560		10,935			11,293	
53 Hillesden Income	6,721	2 months empty	8,408	Removed empty month		7,295	
Total Income	102,565		115,901			120,788	
Gifts and Donations (Exp)	850		2,890		inc balanced Christingle & Harvest	2,845	
Parish Share	59,962	£5,000 grant	59,962		£6,000 held back from DBF	53,964	
Expenses	7,482	inc. £1,000 fencing @53	9,342			8,362	
Bills/Insurance	13,790		13,627			13,214	
Salaries	31,260		29,402			29,503	
Outreach/Events	515		255			25	
Building maintenance/cleaning/oth	1,390	inc 5yr Elec Checks £500 glebe contingency	3,159	£313 from Fabric fund £2183 injected from Fabric fund		3,015	-397 Adjustment
Total Expenditure	115,249		118,637			110,531	
Total Income	102,565	£12,684 deficit	115,901			120,788	
			£2,736 Deficit			£10,257 Surplus	
	-£12,684						
					NOTES		
	2020 Budget Notes		Additional Notes 9th Nov		£6,000 held back from Parish Share		
	Vestry repairs taken from Fabric fund, not inc.		Inc £10,000 Grants		£2,493 injected from Fabric fund as income		£2,369 income to Fabric Fund
	Mission Gift to be on a balanced basis		Inc £10,000 Legacy		Inc £10,000 Grants		
	Assumes any further training for CM will be grant funded		Balanced Harvest		Inc £10,000 Legacy		
	Jan & Feb as known outcomes		Inc Govt Furlough		Balanced Harvest & Christingle		£300 to be paid to CMS
			£313 available from Fabric Fund (St Johns Ch)		Inc Govt Furlough to end 2020		
			£700 COVID Support balanced		£40 from Toddler float taken as income		
			£100 from Legacy + £100 designated gift for St L		£700 COVID Support balanced		
			£2183 injected from Fabric fund		£100 from Legacy + £100 designated gift for St L		