

**St Cuthbert Mayne RC Parish, Launceston / Bude**  
**Receipts & Payments Account – Year Ended 31<sup>st</sup> March**

	2011/2012	
<b>Parish Receipts:</b>	£	
Giving	29623.00	
Interest & investment income	7982.00	
Repository / newspapers etc income	457.00	
Other income for parish	<u>27405.00</u>	
		<b>65467.00</b>
 <b>Parish Payments:</b>		
Clergy	-6283.00	
Housekeeping	-6.00	
Church	-5273.00	
Premises running costs	-24640.00	
Office & administration	-2216.00	
Wages	-5607.00	
Financial	-7417.00	
Donations from parish funds	-921.00	
Fixed asset purchases	-2821.00	
Other expenditure for parish	-4960.00	
		<b>60143.00</b>
 <b>PARISH SURPLUS</b>		<b><u>5324.00</u></b>
 <b>Other Receipts:</b>		
Third party income	3219.00	
Extraordinary income	9091.00	
		<b>12310.00</b>
 <b>Other payments:</b>		
Third party payments	-3219.00	
		<b>3219.00</b>
 <b>TOTAL SURPLUS</b>		<b><u>14414.00</u></b>
 <b>Statement of funds – 2011/2012</b>		
Cash at bank 1 <sup>st</sup> April	65569.00	
Surplus for year	14414.00	
 <b>Cash at bank at 31<sup>st</sup> March 2012</b>		<b><u>£79983.00</u></b>
 <b>Bude bank a/c: cash at 31<sup>st</sup> March 2012</b>	3931.00	
 <b>Total parish funds at 31<sup>st</sup> March 2012</b>		<b><u>£83914.00</u></b>