

ST. HILDA's PCC - BUDGET FORECAST 4TH QTR

10/11/2010

RECEIPTS due in NOV-DEC 2010 - 2 months

	£
Refund Gift Aid - Inland Revenue	5,242.00
Current A/C Balance in BOS Account	3,969.34
Stewardardship S/Orders	2,869.00
Stewardardship Envelopes	1,630.65
GIFT DAY for Missions	1,610.00
Grant for Church Hall Heating (WREN)	858.00
Open Plate	650.00
Hall Rent KUMON	643.50
Scout Hut Rent	520.00
Hall Rent Playgroup	500.00
Funerals H/L	340.00
Hall Rent M & Toddler Club	300.00
Hall Rent Friday Day Care	287.50
Hire of Church Hall	250.00
Funerals PCC	240.00
Hall Rent Brownies	217.00
Donation to Church Funds	200.00
Hall Rent Under Ones	128.25
Electricity payment from Scouts	100.00
Christmas Offerings	95.00
Gift Aid Donations	50.00
Hall Rent Rainbows	42.00
Hall Rent Table Tennis	38.00
Baptism Fee / Certificates	36.00
Hall Rent Guides	31.00
Sale of Marmalade	25.00
Magazine Sales 2010	20.00
Votive Candles	10.00
BoS Credit Interest	3.00
<u>TOTAL</u>	<u>£20,905.24</u>