



Name of PCC

Receipts and payments accounts

For the year from 1 January to 31 December Year

Receipts and payments

	Unrestricted funds to the nearest £	Restricted funds to the nearest £	Total funds to the nearest £	Last year to the nearest £
Receipts				
Voluntary Income:				
Tax efficient (gift-aided) planned giving (net of tax)			0	
Other planned giving			0	
Collections of loose cash			0	
Other recurring giving / donations			0	
Non-recurring giving and donations (incl appeals)			0	
Tax recovered via Gift Aid			0	
Legacies received (capital value)			0	
Recurring grants			0	
Non-recurring grants			0	
Activities for Generating Funds			0	
Investment Income (including Property)			0	
Receipts from Church Activities:				
Parochial fees			0	
Income from trading and other church activities			0	
Other Income			0	
Sub total	0	0	0	0
Asset & investment sales, etc.			0	
Total receipts	0	0	0	0
Payments				
Costs of Generating Funds			0	
Mission / Charitable Grants			0	
Church Activities:				
Diocesan parish share			0	
Salaries / honoraria			0	
Expenses of clergy etc			0	
Mission and evangelism costs			0	
Church running expenses			0	
Church utility costs			0	
Costs of trading			0	
Costs of other activities (not fund-raising)				
Governance costs			0	
Sub total	0	0	0	0
Major repairs and building works			0	
Asset & investment purchases			0	
Total payments	0	0	0	0
Receipts minus (payments)	0	0	0	0
Transfers between funds			0	
Cash funds last year end			0	
Cash funds this year end	0	0	0	0

Statement of assets and liabilities at the end of the year

Categories	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
Cash funds	Bank current account			
	CBF deposit fund			
	Other cash funds			
	Total cash funds <small>(agree balances with receipts and payments accounts)</small>	-	-	-

Other monetary assets	Details	Unrestricted funds to nearest £	Restricted funds to nearest £	Endowment funds to nearest £
	Income tax recoverable			

Investment assets	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

Assets retained for the PCC's own use	Details	Fund to which asset belongs	Cost (optional)	Current value (optional)

Liabilities	Details	Fund to which liability relates	Amount due (optional)	When due (optional)

Signed by the chairman of the PCC and the treasurer or a church warden on behalf of the PCC

Signature	Print Name	Date of approval