



St Hugh of Lincoln Church

Knaphill

Restricted Funds and Loan Statement 2008

Property Fund - Itemised Income & Expenditure

	2008	2007
Income		
Balance Brought Forward	-£10,844.49	-£24,418.22
Receipts	£13,587.02	£13,573.73
Expenditure	-£18,173.01	£0.00
Balance Carried Forward - Property Fund	-£15,430.48	-£10,844.49
Change : 2008 - 2007 Totals		-£4,585.99

Other Restricted Funds

Church Flowers

Balance Brought Forward	£112.47	£349.05
Receipts	£496.71	£186.16
Payments	-£378.47	-£422.74
Carried Forward	£230.71	£112.47

Lourdes Fund

Balance Brought Forward	£996.45	£986.45
Receipts	£50.00	£10.00
Payments	£0.00	£0.00
Carried Forward	£1,046.45	£996.45

Pastoral Fund (Youth)

Balance Brought Forward	£307.39	£431.48
Receipts	£0.00	£0.00
Payments	-£194.68	-£124.09
Carried Forward	£112.71	£307.39

Pastoral Fund (Poor)

Balance Brought Forward	£451.37	£472.75
Receipts	£266.46	£299.15
Payments	-£536.72	-£320.53
Carried Forward	£181.11	£451.37

Plus Creditors	£486.99	£99.00
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Balance Carried Forward - Other Funds	£2,057.97	£1,966.68
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Change : 2008 - 2007 Totals		£91.29
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Loan Statement

Balance Brought Forward	£30,000.00	£0.00
Loan Received	£0.00	£30,000.00
Repayments	-£3,000.00	£0.00
Carried Forward	£27,000.00	£30,000.00