

2021/2022

31.08.21 Starting Balance £277547.57

Stipends	£163268.84
District Assessments	£52272.00
Council Tax	£10593.02
Travel	£7591.82
Phone	£3860.74
Water	£2450.29
Office Stationery	£1975.59
Manse Maintenance	£5095.36
Other Property Costs	£66595.56
Grants	£12300.00
Loans	£7000.00

Current Balance 31.08.22 £267925.62

Unpaid Assessments £5869.00

Drawn from Reserves £18783.92

### Wray

	Receipts	Payments
2020/2021	£1704.25	£5306.69
2021/2022	£5182.04	£6472.12

### Quernmore

	Receipts	Payments
2020/2021	£12093.24	£17251.13
2021/2022	£5567.50	£6727.09

### Brookhouse

	Receipts	Payments
2021/2022	£582.50	£7063.54

### Garstang

	Receipts	Payments
2021/2022	£13186.90	£3046.33

### Garstang Building Project

	Receipts	Payments
2021/2022	£0.00	£24089.50

### Emmett's

	Receipts	Payments
2021/2022	£2132.54	£2972.49