

Immaculate Heart Of Mary Parish Scarborough

Balance Sheet 30 June 2011

Opening Bank Balance	<hr/>	<hr/> 26,280
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RECEIPTS

Second Collection - Envelopes		48,005
Loose Plate		19,327
Direct Debit donations		9,210
Interest		1,331
St Vincent Flood Appeal		2513
School Donation for Car Park		11,695
Piety Stall		1,710
Special Collections		929
Refunds of GST		2,750
Donations		730

Sundry Income	<hr/>	<hr/> 378
		98,578

PAYMENTS

Archdiocesan Assessment	2,000	
Peter's Pence Assessment	300	
Special Collections (Holy Lands etc)	929	
Council Rates	1,200	
Water Rates	1,711	
Electricity	3,596	
Insurance	11,127	
Church Expenses	17,627	
Presbytery Expenses	6,000	
Piety Stall	1,710	
Capital Expenditure	4,300	
Car Park	25,729	
Sundry Items		
St Vincent Flood Appeal	2,513	-
	<hr/> 78,742	<hr/> -

Closing Bank Balance	<hr/> <hr/>	<hr/> <hr/> 46,116
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