

Diocese of East Anglia Parish Financial return.
PERIOD ENDED 31 December 2021
Parish of Cathedral Parish of St John the Baptist Norwich

GENERAL RECEIPTS AND PAYMENTS (Return 2)

RECEIPTS	£s	PAYMENTS	£s
Offertory Collection - Note 6	119,387.03	Property	
Tax Rebates from Gift Aid & Covenants	-	Church & Hall - Maint/Repairs - Note 1	1,709.32
Donations	581.73	House - Maint/Repairs - Note 1	6,044.09
Legacies - Note 1	36,000.00	New Buildings/Extensions - Note 1	-
Diocesan Grants	-	Council Tax/Rates/Rents	59,406.69
Other Grants (CJRS claims) - Note 1	-	Gas/Elec/Oil/Water	-
Parish Social Club	-	Insurance	-
Other Parish Clubs	-	Other	525.27
Interest from Diocese	-	Priests (incl Supply)	
Interest from others	-	Salaries (incl NI if applicable)	17,560.80
Rents	17,485.00	Housekeeping	11,039.02
Christmas & Easter Offerings	11,811.37	Christmas & Easter Offerings	11,371.58
Sale of Assets	-	Car Expenses	3,646.45
Transfers	0.00	Other	2,172.43
		Deacons	
		Honorarium Payments	-
		Car expenses	-
		Christmas & Easter Offerings	-
		Other	-
		Levies	
		General & Priests' Training	10,611.00
		Schools	23,580.00
		Clergy Pension	10,032.00
		National Catholic Fund	2,011.00
		Other	373.95
		Administration	
		Staff Salaries/Wages	23,648.35
		Newsletters/Postage/Stationery	279.82
		Telephone	-
		Other	4,049.42
		Accountancy	8,765.88
		Dona fees	486.00
		Interest	
		Diocese	92.10
Other		Other	541.99
Fundraising	-	Other	
Repository/Newspapers/Magazines	-	Fundraising	-
Candles/Flowers	11,654.33	Repository/Newspapers/Magazines	-
Pilgrimages/Outings	-	Candles/Flowers	4,825.34
Mass Stipends - Note 2	4,345.93	Pilgrimages/Outings	-
Stole Fees - Note 2	13,356.00	Mass Stipends - Note 2	-
Catechists	-	Stole Fees - Note 2	3,107.43
Donations	5,889.00	Catechists	195.00
Chaplaincy	9,479.00	Donations	-
		Bad Debts	3,852.00
		Equipment - Note 1	851.41
		Liturgical	1,058.02
Other Note 7	1,662.62	Other Note 7	2,502.50
TOTAL	231,652.01	TOTAL	214,338.86
	Surplus/Deficit	17,313.15	