

St Albans Deanery Synod
Draft Accounts for 2016

	2016	2015	Difference
Cash at bank 1 January	£ 221.31	£ 200.54	£ 20.77
Income			
Parish contributions	£ 648.00	£ 220.00	£ 428.00
Diocesan grant	£ 2,314.06	£ 2,511.00	-£ 196.94
Other	£ -	£ 475.00	-£ 475.00
Total	£ 2,962.06	£ 3,206.00	-£ 243.94
Expenses			
Secretarial	£ 162.67	£ 33.23	£ 129.44
Rural Dean	£ 2,268.91	£ 2,511.00	-£ 242.09
Donations/speakers' expenses	£ -	£ 131.00	-£ 131.00
Printing	£ -	£ -	£ -
Other expenses	£ -	£ 510.00	-£ 510.00
Total	£ 2,431.58	£ 3,185.23	-£ 753.65
Surplus/deficit	£ 530.48	£ 20.77	£ 509.71

Cash at bank	£ 766.46	£ 221.31	£ 545.15
General reserve	£ 221.31	£ 200.54	£ 20.77
Cheque 186 not yet presented	£ 14.67		
Surplus for year	£ 530.48	£ 20.77	£ 509.71
As at 31st December	£ 766.46	£ 221.31	£ 545.15

Andy Sharp, Hon. Treasurer