

St Albans Deanery Synod
Accounts for 2017

	2017	2016	Difference
Cash at bank 1 January	£ 751.79	£ 221.31	£ 530.48
Income			
Parish contributions	£ 2,675.00	£ 648.00	£ 2,027.00
Diocesan grant	£ -	£ 2,314.06	-£ 2,314.06
Other	£ -		£ -
Total	£ 2,675.00	£ 2,962.06	-£ 287.06
Expenses			
Secretarial	£ -	£ 162.67	-£ 162.67
Rural Dean	£ -	£ 2,268.91	-£ 2,268.91
Donations/speakers' expenses	£ -		£ -
Printing	£ -	£ -	£ -
Other expenses	£ 1,456.00		£ 1,456.00
Total	£ 1,456.00	£ 2,431.58	-£ 975.58
Surplus/deficit	£ 1,219.00	£ 530.48	£ 688.52

Cash at bank 31 December	£ 1,970.79	£ 766.46	£ 1,204.33
General reserve	£ 751.79	£ 221.31	£ 530.48
Cheque not presented		£ 14.67	
Surplus for year	£ 1,219.00	£ 530.48	£ 688.52
As at 31st December	£ 1,970.79	£ 766.46	£ 1,204.33

Andy Sharp, Hon. Treasurer