

**St Albans Deanery Synod**  
**Draft Accounts for 2021**

	2021	2020	Difference
Cash at bank 1 January	£ 1,563.37	£ 541.37	£ 1,022.00
<b>Income</b>			
Parish contributions	£ -	£ 1,380.00	-£ 1,380.00
Other	£ 250.00	£ 335.00	-£ 85.00
<b>Total</b>	<b>£ 250.00</b>	<b>£ 1,715.00</b>	<b>-£ 1,465.00</b>
<b>Expenses</b>			
Secretarial	£ -	£ -	-
Rural Dean	£ -	£ -	£ -
Donations/speakers' expenses	£ -	£ -	£ -
Printing	£ -	£ -	£ -
Website	£ 258.00	£ 258.00	£ -
Other expenses	£ 250.00	£ 435.00	-£ 185.00
<b>Total</b>	<b>£ 508.00</b>	<b>£ 693.00</b>	<b>-£ 185.00</b>
<b>Surplus/deficit</b>	<b>-£ 258.00</b>	<b>£ 1,022.00</b>	<b>-£ 1,280.00</b>

Cash at bank 31 December	£ 1,305.37	£ 1,563.37	-£ 258.00
General reserve	£ 1,563.37	£ 541.37	£ 1,022.00
Surplus for year	-£ 258.00	£ 1,022.00	-£ 1,280.00
<b>As at 31st December</b>	<b>£ 1,305.37</b>	<b>£ 1,563.37</b>	<b>-£ 258.00</b>

Pam Fox 7/2/22

**Notes**

1. Rural Deans expenses now dealt with directly by the Diocese
- 2.No Parish Contributions in 2021

Item	Expenses						Income			Balance		
	Secretarial	Rural Dean	Donations/ speakers' expenses	Printing	Website and email expenses	Other expenses	Total	Parishes	Diocese		Gifts	Other
<b>Column totals</b>	0.00	0.00	0.00	0.00	258.00	250.00	508.00	0.00	0.00	250.00	0.00	250.00
01/01/21 Opening balance												1563.37
27/04/21 Gift for Dan										25.00		1588.37
30/04/21 Gift for Dan										20.00		1608.37
04/05/21 Gift for Dan										10.00		1618.37
04/05/21 Gift for Dan										25.00		1643.37
25/05/21 Gift for Dan										15.00		1658.37
04/06/21 Gift for Dan										5.00		1663.37
04/06/21 Glimt Media (Website Security Upgrade)					258.00							1405.37
14/06/21 PCC St Michael Gifts for Dan						100.00						1305.37
04/10/21 Gift for Mark										25.00		1330.37
04/10/21 Gift for Mark										20.00		1350.37
05/10/21 Gift for Mark										20.00		1370.37
08/10/21 Gift for Mark										20.00		1390.37
11/10/21 Gift for Mark										25.00		1415.37
13/10/21 Gift for Mark										10.00		1425.37
15/10/21 Gift for Mark										20.00		1445.37
09/11/21 Gift for Mark										10.00		1455.37
15/11/21 PCC St Michael Gifts for Mark						150.00						1305.37
<b>31/12/21 Closing Balance</b>												<b>1305.37</b>