

ST. CUTHBERT'S CHURCH, HALSALL.

GENERAL ACCOUNT 1972.

£		£	£
	Balance from 1971.	1,568 - 81.	
726	Church Collections	767 - 73.	
837	Envelopes	859 - 45.	
917	Covenants	993 - 50.	
125	Donations	89 - 10.	
40	Baptisms	54 - 27.	
43	Weddings	65 - 46.	
1	Churchings	1 - 50.	
515	Refund - Tax on Covenants	567 - 79.	
362	Gift Day	364 - 48.	
99	Rectory Coffee Evening - Choir Robes	70 - 00.	
65	Parish Bus Receipts	60 - 92.	
114	Magazine Receipts	106 - 36.	
32	Carol Singing	25 - 00.	
27	Christian Aid Collections	116 - 92.	
20	U.S.P.G. Boxes	21 - 22.	
	Insurance Claim - Flagpole	60 - 00.	
24	Sundries	10 - 63.	
68	Wages on hand	67 - 00.	5,370 - 14.
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85	Electricity	100 - 29.	
1	Water Rate	2 - 54.	
241	Oil	276 - 68.	
221	Salaries - Verger	221 - 00.	
159	Cleaners	156 - 00.	
150	Organist	150 - 00.	
96	Choir	91 - 25.	
30	Bellringers	30 - 00.	
25	Sunday School Transport	25 - 00.	
212	Magazines	232 - 40.	
66	Printing	21 - 70.	
27	Books	41 - 66.	
20	F.W.O. Envelopes	24 - 40.	
88	Music & Organ Tuning	48 - 36.	
179	Church Insurance	179 - 01.	
3	Subscriptions - Royal School of Church Music	5 - 00.	
2	Deanery Synod	2 - 00.	
10	Donations - Historic Churches Preservation Trust	10 - 00.	
141	U.S.P.G.	190 - 00.	
	St. Mary's Fire Disaster	50 - 00.	
10	C. & C. Church Society	10 - 50.	
	Halsall Flower Festival	50 - 00.	
25	Mersey Mission to Seamen	25 - 00.	
105	C.M.S.	55 - 00.	
28	Christian Aid	50 - 00.	
300	Rector and Rectory - Expenses	300 - 00.	
80	Electric	92 - 15.	
	Water Rates	23 - 80.	
181	Dilapidations & Rates	178 - 70.	
71	Easter Offering	70 - 94.	
84	N. H. I. Stamps	80 - 34.	
6	Insurance	6 - 85.	
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	Carried forward	2,770 - 57.	

£		£	£
	Brought forward	2,770 - 57.	
375	Diocese - Quota	375 - 00.	
4	Visitation	4 - 20.	
	Faculties	10 - 50.	
	Maintenance of Ministry	30 - 00.	
	Choir Robes	149 - 77.	
165	Parish Bus	185 - 75.	
3	Bank Charges	4 - 45.	
	Long Service Presents	40 - 73.	
	Transfer to Reserves	50 - 00.	
22	Minor Repairs and Renewals	9 - 33.	
30	Sundries	36 - 35.	
	Sunday School Trip	10 - 46.	
	Honorary Officers Expenses	10 - 67.	
	Wages Float Re-credited	67 - 00.	
164	Transfer to Graveyard Account	126 - 87.	
	Fabric Account	1,448 - 63.	
	Sick and Needy Account	40 - 50.	
	Balance to 1973	469 - 46.	<u>5,870 - 14.</u>

SICK AND NEEDY ACCOUNT, 1972.

	By Balance from 1971	48 - 86.	
120	Collections	106 - 01.	
	Balance to 1973	40 - 50.	195 - 37.
24	To Sanctuary Expenses	55 - 72.	
48	Welfare	89 - 65.	
	Clergy Orphan Corporation	2 - 00.	
3	Shelter	2 - 00.	
10	Halsall Sunshine Committee	10 - 00.	
	Flowers	7 - 00.	
15	Moral Welfare	25 - 00.	
	Shaftesbury Society	2 - 00.	
2	Mersey Marriage Guidance	2 - 00.	<u>195 - 37.</u>

GRAVEYARD ACCOUNT 1972.

51	By Burials	109 - 10.	
	Insurance Claim	4 - 00.	
52	Interest	51 - 83.	
163	Transfer from General Account	126 - 87.	291 - 80.
15	To Mower Maintenance	13 - 85.	
	New Mower	43 - 00.	
	Burst Pipe Repairs	10 - 70.	
252	Wages	224 - 25.	<u>291 - 80.</u>

£		£	£
	<u>FABRIC ACCOUNT, 1972.</u>		
	By Balance from 1971	396 - 24.	
116	Covenants	116 - 00.	
103	Tax Refund on Covenants	73 - 39.	
	N. V. Britnil Memorial Fund	33 - 30.	
	Transfer from Reserves	600 - 00.	
163	Interest	158 - 97.	
	Transfer from General Account	1,448 - 63.	2,826 - 53.
	To Edmund Kirby - Fees	520 - 00.	
	Finishing School House	1,456 - 70.	
	Fort Knox Safe	250 - 00.	
	Wooden Safe Surround	193 - 31.	
	Stonework on Chimney	21 - 15.	
	Flue Liner	280 - 75.	
	Erection of Old Font	68 - 25.	
	Woodworm in Pew	7 - 40.	
	Servicing Boiler	17 - 95.	
	Testing Wiring	11 - 02.	2,826 - 53.

SHIRDLEY HILL ACCOUNT 1972.

By	Rents Received	26 - 00.	26 - 00.
To	Insurance	10 - 89.	
	Water Rates	1 - 48.	
	Cleaning Gutters	4 - 25.	
	Balance to 1973	9 - 38.	26 - 00.