

**Bedfordshire Ecumenical Committee  
Accounts 2010**

<b>Receipts</b>	<b>£</b>
Denominational Donations	6500.00
CT and LEP Subscriptions	<u>1600.00</u>
	8100.00

<b>Payments</b>	
CEDO - remuneration and tax (1)	1105.02
- expenses	397.60
Secretary - fees	750.00
- expenses	183.58
Treasurer's expenses	45.41
Interviewees travel expenses	46.80
Annual Forum expenses	68.24
CT in England annual subscription	320.00
St Andrew's Church (2)	25.00
Employers liability insurance	<u>144.39</u>
	3086.04

(1) £221.01 held pending receipt of paying in book from HMRC

(2) Fee for use of church for Revd Andrew Gale's commissioning service

<b>Bank reconciliation statement</b>	<b>£</b>
Balance b/fwd on 01/01/2010	5101.98
2010 Income	<u>8100.00</u>
	13201.98
Less 2010 Payments	<u>3086.04</u>
Balance c/fwd on 01/01/2011	10115.94
Tax owing to HMRC	<u>221.01</u>
Balance at 31/12/2010 as per bank statement	10336.95

<b>Deposit Account</b>	<b>£</b>
Total held as at 01/01/2010	7192.35
Interest credited during 2010	<u>1.09</u>
Total held as at 31/12/2010	*7193.44

\* Includes £1000 donation from the Gale Family Trust for Wixams

These accounts have been examined and agreed with the records presented.

Signed .....

Date .....

Original signed by Gill Hillier (Auditor)