

THE CHURCHWARDENS OF THE PARISH OF THE VALE, GUERNSEY

ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2023

	2023		2022	
	£	£	£	£
RECEIPTS				
Remède		45,387		27,080
PAYMENTS				
Maintenance of the Church: -				
Insurance	(3,650)		(3,360)	
Ordinary repairs	(2,052)		(729)	
Extraordinary repairs & alterations	(17,977)		(24,472)	
	<u>(23,679)</u>		<u>(28,561)</u>	
Others: -				
Bells & clock	(3,088)		(417)	
Floodlights	(250)			
Publications	(1,284)		<u>(1,051)</u>	
Fees	(2,576)			
	<u>(7,199)</u>		<u>(1,468)</u>	
		<u>(30,877)</u>		<u>(30,029)</u>
SURPLUS/(DEFICIT) FOR THE YEAR		14,510		(2,949)
Balance at 1st January 2023		18,539		<u>31,521</u>
		<u>33,049</u>		<u>28,572</u>
Balance at 31st December 2023				
Represented by: -				
Balance at NatWest Bank	33,049		18,539	
Debtors			27,080	
(Creditors)			<u>(17,047)</u>	
		<u>33,049</u>		<u>28,572</u>

NOTES:

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I have examined the books and vouchers of the above accounts and confirm them to be in accordance therewith.