

**THE CHURCHWARDENS OF THE PARISH OF THE VALE, GUERNSEY**

**ACCOUNTS FOR THE YEAR ENDED 31 DECEMBER 2021**

	Note	2021	2020
		£	£
RECEIPTS			
Remede		27,190	22,400
PAYMENTS			
Maintenance of the Church:-			
Insurance	3,073		3,215
Ordinary repairs	466		1,131
Extraordinary repairs & alterations (Final 2020)	4,790		34,150
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		8,329	38,496
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Others:-			
Bells and clock	140		-
Publications	1,285		2,366
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		1,425	2,366
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		(9,754)	(40,862)
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SURPLUS (DEFICIT), FOR THE YEAR		17,436	(18,462)
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BALANCE AT 01 JANUARY 2021		14,085	32,547
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		31,521	14,085
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BALANCE AT 31 DECEMBER 2021			
REPRESENTED BY:-			
Balance at National Westminster Bank		4,331	14,865
Debtors/(Creditors)		27,190	(780)
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		31,521	14,085
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NOTE:

- 1) None of the budgeted extraordinary Parish Church repairs of 2021 amounting to £20,500 approved in the Remede had commenced prior to 31<sup>st</sup> December 2021.
- 2) Debtor – The 2021 Remede funds had not been paid over by 31 December 2021.

ACCOUNTANT'S REPORT

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



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R. L. COLLETTE F.A.I.A. (Ret'd)

Date: 22<sup>nd</sup> February 2022