

St Mary's Church Morfa Nefyn / Churchyard Account

HSBC Bank 40-37-30 A/No 51060724

Statement of Account for the Period 01.01.2015 - 31.12.15

Receipts

Burial Fees	£ 1630.00
Donations	£ 391.82
Per Bangor Diocesan Trust	£ 37.41
Per COIF account	£ 0.00
<u>Total receipts</u>	<u>£ 2059.23</u>
Opening Balance 01.01.2015	546.54
<u>Grand Total</u>	<u>£ 2605.77</u>

Payments

Share of St David's Insurance	£ 0.00
Grass cutting [2]	£ 1050.00
Branch Lopping	£ 300.00
Dŵr Cymru Water	£ 120.04
<u>Total payments</u>	<u>£ 1470.04</u>
Closing Balance 31.12.2015	£ 1135.73
<u>Grand Total</u>	<u>£ 2605.77</u>

St David's Church Nefyn / Covenant Account

HSBC 40-37-30 A/c No 91061054

Statement of Account for the period 01.01.2015-31.12.2015

Receipts

B. H. Williams (Nefyn) £ 100

Rice Hughes (Nefyn) £ 100

Evans Merfyn (Morfa Nefyn) £ 50

Roberts Maureen £ 100

Total Receipts £ 350

Opening Balance 01.01.2015 £ 463.13

Grand Total £ 813.13

Payments

St David's Nefyn £ 200

St Mary's Churchyard Morfa Nefyn £ 250

Total Payments £ 450

Closing Balance 31.12.2015 £ 363.13

£ 813.13

St Mary's Church, Monfa Nefyn

HSBC 40-37-30 A/No 51060716

Statement of Account for the period 01.01.15-10.12.15

Receipts

St Mary's Share of Gift Aid	£ 0.00
Opening Balance 01.01.15	£ 3957.94
<u>Grand Total</u>	<u>£ 3957.94</u>

Payments

Electricity	£ 131.12
Transfer to St David's Church, Nefyn	£ 3825.00
Transfer to Monfa Nefyn Churchyard A/No 51060724	£ 1.82
Closing Balance 10.12.15	£ 0.00
<u>Grand Total</u>	<u>£ 3957.94</u>

ACCOUNT CLOSED

N.B. St Mary's Church CCHA/COIF accounts (838330001C and 545150003T) have been transferred to St David's Church finances.