

Parish of.....

RESTRICTED RECEIPTS and PAYMENTS (Return 3)

RECEIPTS	£s	PAYMENTS	£s
Mandatory Diocesan 2nd Collections		Mandatory Diocesan 2nd Collections	
(as per Diocesan Yearbook & Ordo) - Note 3		(as per Diocesan Yearbook & Ordo) - Note 3	
2nd Collections for use by Parish - Note 4		2nd Collections spent by Parish - Note 4	
2nd Collections for others - Note 4		2nd Collections to others - Note 4	
Mass Stipends- Note 2			
Fundraising		Fundraising costs	
Parish Social Club			
Other Parish Clubs			
Tax Rebates from Gift Aid & Covenants			
Donations			
Legacies - Note 1			
Diocesan Grants			
Other Grants - Note 1			
Interest			
Other Note 7		Other Note 7	
TOTAL		TOTAL	
	Surplus/Deficit		