**Notes on Financial Statement dated 1st December 2020**

In the column headed Diocesan Funds

*Income*

Subscriptions are those collected for 2020 this year and last autumn. It does not include subs collected for 2021.

MUe dividend is incomplete. MSH have made a mistake and owe us another £440

Sundries include repayment of 3 months Zoom licence.

*Expenditure*

After many emails over several months, the invoice for last year’s insurance premium arrived on 24th November, more than 12 months late!

Sundries include the Zoom licence

The table of restricted and unrestricted funds is self-explanatory, unless you think otherwise.

Bank reconciliation shows what we had at the start of the year and what we have now. Everything balances.